

REVERE POLICE DEPARTMENT

8

889 v5.5h

SUMMARY TIME HISTORY REPORT by OFFICER

Rank Code

F

From ID#: ALL To:

From Date: 01/01/18 To: 12/31/18

Cat: ALL

From: ALL

Acct #: ALL

Sort: 2

Exempt: ALL

Time Cd: ALL

To:

I

Id#	Date	Shf	Code	Cat	Ex	#	Hours	\$ Amt	Acct #	Bill-To	Bill Amt
-	-	-	-	-	-	-	-	-	-	-	-

3

360 PTL AHERN

AHERN

06/05/18	B	CL01	CL0T	Y		1.00	550.00				
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12/06/18	B	CL01	CL0T	Y		1.00	550.00				
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Cat Total:						2.00	1,100.00			.00
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08/16/18	B	COUR	COUR			4.00	147.42				
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09/12/18	B	COUR	COUR			4.00	147.42				
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12/06/18	B	COUR	COUR			7.00	257.99				
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12/07/18	B	COUR	COUR			7.00	257.99				
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12/11/18	B	COUR	COUR			4.00	147.42				
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Cat Total:						26.00	958.24			.00
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01/08/18	B	DTCI	DETA	N		4.00	184.00		1193	184.00
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01/24/18	B	DTCI	DETA	N		8.00	368.00		637	368.00
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02/05/18	B	DTCI	DETA	N		8.00	368.00		250	368.00
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03/01/18	B	DTCI	DETA	N		8.00	368.00		1116	368.00
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03/19/18	B	DTCI	DETA	N		8.00	368.00		13	368.00
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04/02/18	B	DTCI	DETA	N		4.00	184.00		123	184.00
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04/04/18	B	DTCI	DETA	N		8.00	368.00		6N	368.00
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04/17/18	B	DTCI	DETA	N		4.00	184.00		1383	184.00
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04/17/18	B	DTCI	DETA	N		8.00	368.00		166	368.00
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04/19/18	B	DTCI	DETA	N		8.00	368.00		1158	368.00
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04/20/18	B	DTCI	DETA	N		8.00	368.00		250	368.00
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04/23/18	B	DTCI	DETA	N		2.00	92.00		660	92.00
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05/04/18	B	DTCI	DETA	N	4.00	184.00	1116	184.00
05/08/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
05/21/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
05/22/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/30/18	B	DTCI	DETA	N	4.00	184.00	1423	184.00
05/30/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/31/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/01/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/05/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
06/06/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/07/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/07/18	B	DTCI	DETA	N	5.00	230.00	925	230.00
06/11/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
06/12/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/02/18	B	DTCI	DETA	N	8.00	368.00	1413	368.00
07/10/18	B	DTCI	DETA	N	8.00	368.00	1413	368.00
07/11/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/12/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/30/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/31/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/03/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
08/04/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/07/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/14/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/29/18	B	DTCI	DETA	N	8.00	368.00	1432	368.00
08/30/18	B	DTCI	DETA	N	8.00	368.00	1432	368.00
09/06/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
09/07/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
09/11/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00

09/17/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/18/18	B	DTCI	DETA	N	4.00	184.00	250	184.00
09/19/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/20/18	B	DTCI	DETA	N	8.00	368.00	1438	368.00
09/21/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/01/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/02/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/03/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/09/18	B	DTCI	DETA	N	8.00	368.00	1439	368.00
10/10/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
10/15/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
10/16/18	B	DTCI	DETA	N	4.00	184.00	6F	184.00
10/18/18	B	DTCI	DETA	N	3.00	138.00	1065	138.00
10/18/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
10/19/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/22/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/25/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/26/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
10/29/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/01/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
11/03/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
11/05/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/08/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/13/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/14/18	B	DTCI	DETA	N	3.00	138.00	312	138.00
11/19/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
12/04/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
12/12/18	B	DTCI	DETA	N	8.00	368.00	1420	368.00
12/18/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
12/19/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00

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					Cat Total:	491.00	22,586.00			22586.00
01/08/18	B	DTCO	DETA	N		4.00	276.00	1193		276.00
01/24/18	B	DTCO	DETA	N		2.00	138.00	637		138.00
04/16/18	B	DTCO	DETA	N		8.00	552.00	1158		552.00
04/17/18	B	DTCO	DETA	N		1.00	69.00	166		69.00
04/20/18	B	DTCO	DETA	N		1.00	69.00	250		69.00
04/23/18	B	DTCO	DETA	N		6.00	414.00	660		414.00
05/08/18	B	DTCO	DETA	N		4.00	276.00	660		276.00
05/08/18	B	DTCO	DETA	N		4.00	276.00	660		276.00
05/22/18	B	DTCO	DETA	N		1.00	69.00	6N		69.00
05/24/18	B	DTCO	DETA	N		4.00	276.00	1183		276.00
05/30/18	B	DTCO	DETA	N		4.00	276.00	1423		276.00
05/30/18	B	DTCO	DETA	N		2.00	138.00	166		138.00
05/31/18	B	DTCO	DETA	N		1.00	69.00	166		69.00
06/05/18	B	DTCO	DETA	N		1.00	69.00	998		69.00
06/06/18	B	DTCO	DETA	N		1.00	69.00	250		69.00
06/07/18	B	DTCO	DETA	N		1.00	69.00	250		69.00
06/18/18	B	DTCO	DETA	N		8.00	552.00	6N		552.00
07/08/18	B	DTCO	DETA	N		8.00	552.00	660		552.00
07/12/18	B	DTCO	DETA	N		1.00	69.00	6N		69.00
07/30/18	B	DTCO	DETA	N		1.00	69.00	6N		69.00
07/31/18	B	DTCO	DETA	N		2.00	138.00	6N		138.00
08/29/18	B	DTCO	DETA	N		1.00	69.00	1432		69.00
09/06/18	B	DTCO	DETA	N		1.00	69.00	998		69.00
09/16/18	B	DTCO	DETA	N		8.00	552.00	660		552.00
09/19/18	B	DTCO	DETA	N		4.00	276.00	660		276.00
09/23/18	B	DTCO	DETA	N		8.00	552.00	660		552.00
10/01/18	B	DTCO	DETA	N		5.00	345.00	1065		345.00



02/08/18	B	DTP	DETA	N	4.00	184.00	100	202.40
02/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/15/18	B	DTP	DETA	N	4.00	184.00	97	202.40
02/15/18	B	DTP	DETA	N	4.00	184.00	1183	202.40
03/01/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/05/18	B	DTP	DETA	N	8.00	368.00	3	404.80
03/06/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/10/18	B	DTP	DETA	N	6.00	276.00	1251	303.60
03/19/18	B	DTP	DETA	N	4.00	184.00	97	202.40
03/24/18	B	DTP	DETA	N	6.00	276.00	1251	303.60
03/26/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/02/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/03/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/09/18	B	DTP	DETA	N	4.00	184.00	97	202.40
04/12/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/18/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/26/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/03/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/03/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/29/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/13/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/14/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/21/18	B	DTP	DETA	N	8.00	368.00	1403	404.80

06/22/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
06/22/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/26/18	B	DTP	DETA	N	8.00	368.00	888	404.80
06/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/03/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/07/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/09/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/31/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/01/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/01/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/02/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/15/18	B	DTP	DETA	N	4.00	184.00	164	202.40
09/10/18	B	DTP	DETA	N	8.00	368.00	1422	404.80
09/12/18	B	DTP	DETA	N	4.00	184.00	3	202.40
10/05/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/09/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/11/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/17/18	B	DTP	DETA	N	8.00	368.00	1443	404.80
10/30/18	B	DTP	DETA	N	8.00	368.00	11	404.80
11/01/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/07/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/09/18	B	DTP	DETA	N	8.00	368.00	11	404.80
11/10/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
11/10/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/14/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/15/18	B	DTP	DETA	N	8.00	368.00	269	404.80
11/21/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
11/24/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/27/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
11/29/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

12/03/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/05/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
12/14/18	B	DTP	DETA	N	4.00	184.00	100	202.40
12/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/22/18	B	DTP	DETA	N	5.00	230.00	1251	253.00

Cat Total:					504.00	23,184.00	25502.40
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01/03/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
01/06/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
01/07/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
01/19/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
01/27/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/28/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
02/12/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/17/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
02/18/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
03/04/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
03/09/18	B	DTPO	DETA	N	8.00	552.00	11	607.20
03/10/18	B	DTPO	DETA	N	4.00	276.00	976	303.60
03/11/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
03/23/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/24/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/25/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
03/26/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
03/27/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
04/01/18	B	DTPO	DETA	N	5.00	345.00	26	379.50
04/12/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
04/18/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/21/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60



05/03/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
05/26/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
05/27/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
05/28/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
05/29/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
06/08/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/19/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
07/06/18	B	DTPO	DETA	N	6.00	414.00	3	455.40
07/07/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
07/08/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
08/05/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
08/12/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
08/16/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
08/18/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
09/16/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
09/22/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
10/07/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
10/17/18	B	DTPO	DETA	N	4.00	276.00	1443	303.60
11/02/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
11/16/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
11/21/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/27/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
11/27/18	B	DTPO	DETA	N	1.00	69.00	1448	75.90
11/28/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
11/29/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/11/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/15/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/20/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/24/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
12/31/18	B	DTPO	DETA	N	6.00	414.00	33	455.40

12/31/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
					-----	-----		
Cat Total:					234.00	16,146.00		17760.60
02/02/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
02/16/18	B	DTSH	DETA	N	4.00	236.00	20A	259.60
06/23/18	B	DTSH	DETA	N	4.00	236.00	20	259.60
					-----	-----		
Cat Total:					13.00	767.00		843.70
09/05/18	B	ELN2	ELOT	N	2.75	144.63		
					-----	-----		
Cat Total:					2.75	144.63		.00
09/05/18	B	ELNI	ELOT	N	8.00	315.49		
11/06/18	C	ELNI	ELOT	N	5.25	207.04		
					-----	-----		
Cat Total:					13.25	522.53		.00
01/03/18	B	HAZD	STIP	N	40.00	64.56		
01/10/18	B	HAZD	STIP	N	40.00	64.56		
01/17/18	B	HAZD	STIP	N	40.00	64.56		
01/24/18	B	HAZD	STIP	N	40.00	64.56		
01/31/18	B	HAZD	STIP	N	40.00	64.56		
02/07/18	B	HAZD	STIP	N	40.00	64.56		
02/14/18	B	HAZD	STIP	N	40.00	64.56		
02/21/18	B	HAZD	STIP	N	40.00	64.56		
02/28/18	B	HAZD	STIP	N	40.00	64.56		
03/07/18	B	HAZD	STIP	N	40.00	64.56		
03/14/18	B	HAZD	STIP	N	40.00	64.56		
03/21/18	B	HAZD	STIP	N	40.00	64.56		
03/28/18	B	HAZD	STIP	N	40.00	64.56		
04/04/18	B	HAZD	STIP	N	40.00	68.80		

04/11/18	B	HAZD	STIP	N	40.00	68.80
04/18/18	B	HAZD	STIP	N	40.00	68.80
04/25/18	B	HAZD	STIP	N	40.00	68.80
05/02/18	B	HAZD	STIP	N	40.00	68.80
05/09/18	B	HAZD	STIP	N	40.00	68.80
05/16/18	B	HAZD	STIP	N	40.00	68.80
05/23/18	B	HAZD	STIP	N	40.00	68.80
05/30/18	B	HAZD	STIP	N	40.00	68.80
06/06/18	B	HAZD	STIP	N	40.00	68.80
06/13/18	B	HAZD	STIP	N	40.00	68.80
06/20/18	B	HAZD	STIP	N	40.00	68.80
06/26/18	B	HAZD	STIP	N	16.00	27.52
06/27/18	B	HAZD	STIP	N	40.00	68.80
06/29/18	B	HAZD	STIP	N	40.00	68.80
07/11/18	B	HAZD	STIP	N	24.00	41.28
07/18/18	B	HAZD	STIP	N	40.00	68.80
07/25/18	B	HAZD	STIP	N	40.00	68.80
08/01/18	B	HAZD	STIP	N	40.00	68.80
08/08/18	B	HAZD	STIP	N	40.00	68.80
08/15/18	B	HAZD	STIP	N	40.00	68.80
08/22/18	B	HAZD	STIP	N	40.00	68.80
08/29/18	B	HAZD	STIP	N	40.00	68.80
09/05/18	B	HAZD	STIP	N	40.00	68.80
09/12/18	B	HAZD	STIP	N	40.00	68.80
09/19/18	B	HAZD	STIP	N	40.00	68.80
09/26/18	B	HAZD	STIP	N	20.00	34.40
10/03/18	B	HAZD	STIP	N	40.00	68.80
10/10/18	B	HAZD	STIP	N	40.00	68.80
10/17/18	B	HAZD	STIP	N	40.00	68.80
10/24/18	B	HAZD	STIP	N	40.00	68.80

10/31/18	B	HAZD	STIP	N	40.00	68.80	
11/07/18	B	HAZD	STIP	N	40.00	68.80	
11/14/18	B	HAZD	STIP	N	40.00	68.80	
11/21/18	B	HAZD	STIP	N	40.00	68.80	
11/28/18	B	HAZD	STIP	N	40.00	68.80	
12/05/18	B	HAZD	STIP	N	40.00	68.80	
12/12/18	B	HAZD	STIP	N	40.00	68.80	
12/19/18	B	HAZD	STIP	N	36.00	61.92	
12/26/18	B	HAZD	STIP	N	36.00	61.92	
12/27/18	B	HAZD	STIP	N	40.00	68.80	
					-----	-----	-----
Cat Total:					2092.00	3,543.12	.00
06/28/18	B	HOL	HOL	N	56.00	2,208.43	
12/07/18	B	HOL	HOL	N	48.00	1,892.94	
					-----	-----	-----
Cat Total:					104.00	4,101.37	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	-----
Cat Total:					1.00	500.00	.00
08/19/18	B	OTJG	OT	N	4.00	157.74	
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Cat Total:					4.00	157.74	.00
01/04/18	C	OTNI	OT	N	8.00	276.71	
01/07/18	A	OTNI	OT	N	5.30	183.32	
01/09/18	C	OTNI	OT	N	1.00	34.59	
01/17/18	C	OTNI	OT	N	8.00	276.71	
02/04/18	C	OTNI	OT	N	8.00	276.71	
02/17/18	C	OTNI	OT	N	6.50	224.82	
03/08/18	C	OTNI	OT	N	2.00	69.18	

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04/15/18	C	OTOS	OT	N	1.00	39.44
05/23/18	B	OTOS	OT	N	4.00	157.74
05/26/18	A	OTOS	OT	N	5.00	197.18
06/06/18	C	OTOS	OT	N	4.00	157.74
06/12/18	C	OTOS	OT	N	5.00	197.18
06/13/18	C	OTOS	OT	N	5.00	197.18
06/14/18	A	OTOS	OT	N	5.00	197.18
07/04/18	C	OTOS	OT	N	4.00	157.74
08/05/18	B	OTOS	OT	N	4.00	157.74
08/06/18	B	OTOS	OT	N	4.00	157.74
08/07/18	C	OTOS	OT	N	4.00	157.74
08/13/18	C	OTOS	OT	N	5.00	197.18
08/14/18	C	OTOS	OT	N	5.50	216.90
09/05/18	C	OTOS	OT	N	5.00	197.18
09/11/18	C	OTOS	OT	N	5.00	197.18
10/18/18	C	OTOS	OT	N	5.00	197.18
10/23/18	C	OTOS	OT	N	5.00	197.18
10/26/18	C	OTOS	OT	N	5.00	197.18
10/27/18	C	OTOS	OT	N	5.00	197.18
10/31/18	C	OTOS	OT	N	5.00	197.18
12/15/18	B	OTOS	OT	N	2.50	98.59
12/27/18	C	OTOS	OT	N	5.00	197.18

12/29/18	B	OTOS	OT	N	5.00	197.18
12/31/18	A	OTOS	OT	N	4.50	177.46

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Cat Total:				107.50	4,239.35		.00

06/14/18	C	OTSH	OT	N	6.00	236.62
06/28/18	B	OTSH	OT	N	6.00	236.62
07/05/18	C	OTSH	OT	N	6.00	236.62

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Cat Total:				18.00	709.86		.00

01/03/18	B	REG	REG	N	40.00	922.35
01/10/18	B	REG	REG	N	40.00	922.35
01/17/18	B	REG	REG	N	40.00	922.35
01/24/18	B	REG	REG	N	40.00	922.35
01/31/18	B	REG	REG	N	40.00	922.35
02/07/18	B	REG	REG	N	40.00	922.35
02/14/18	B	REG	REG	N	40.00	922.35
02/21/18	B	REG	REG	N	40.00	922.35
02/28/18	B	REG	REG	N	40.00	922.35
03/07/18	B	REG	REG	N	40.00	922.35
03/14/18	B	REG	REG	N	40.00	922.35
03/21/18	B	REG	REG	N	40.00	922.35
03/28/18	B	REG	REG	N	40.00	986.91
04/04/18	B	REG	REG	N	40.00	1,051.63
04/11/18	B	REG	REG	N	40.00	1,051.63
04/18/18	B	REG	REG	N	40.00	1,051.63
04/25/18	B	REG	REG	N	40.00	1,051.63
05/02/18	B	REG	REG	N	40.00	1,051.63
05/09/18	B	REG	REG	N	40.00	1,051.63
05/16/18	B	REG	REG	N	40.00	1,051.63

05/23/18	B	REG	REG	N	40.00	1,051.63
05/30/18	B	REG	REG	N	40.00	1,051.63
06/06/18	B	REG	REG	N	40.00	1,051.63
06/13/18	B	REG	REG	N	40.00	1,051.63
06/20/18	B	REG	REG	N	40.00	1,051.63
06/26/18	B	REG	REG	N	16.00	420.65
06/27/18	B	REG	REG	N	40.00	1,051.63
06/29/18	B	REG	REG	N	40.00	1,051.63
07/11/18	B	REG	REG	N	24.00	630.98
07/18/18	B	REG	REG	N	40.00	1,051.63
07/25/18	B	REG	REG	N	40.00	1,051.63
08/01/18	B	REG	REG	N	40.00	1,051.63
08/08/18	B	REG	REG	N	40.00	1,051.63
08/15/18	B	REG	REG	N	40.00	1,051.63
08/22/18	B	REG	REG	N	40.00	1,051.63
08/29/18	B	REG	REG	N	40.00	1,051.63
09/05/18	B	REG	REG	N	40.00	1,051.63
09/12/18	B	REG	REG	N	40.00	1,051.63
09/19/18	B	REG	REG	N	40.00	1,051.63
09/26/18	B	REG	REG	N	20.00	525.82
10/03/18	B	REG	REG	N	40.00	1,051.63
10/10/18	B	REG	REG	N	40.00	1,051.63
10/17/18	B	REG	REG	N	40.00	1,051.63
10/24/18	B	REG	REG	N	40.00	1,051.63
10/31/18	B	REG	REG	N	40.00	1,051.63
11/07/18	B	REG	REG	N	40.00	1,051.63
11/14/18	B	REG	REG	N	40.00	1,051.63
11/21/18	B	REG	REG	N	40.00	1,051.63
11/28/18	B	REG	REG	N	40.00	1,051.63
12/05/18	B	REG	REG	N	40.00	1,051.63

Emp Total:	5917.30	144,978.17	77732.70
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Cat Total:	2.00	1,100.00	.00
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Cat Total:	58.00	2,137.68	.00
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05/17/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/22/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
05/24/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/29/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00



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05/22/18	B	DTC0	DETA	N	4.00	276.00	660	276.00
06/14/18	B	DTC0	DETA	N	1.00	69.00	6N	69.00
07/12/18	B	DTC0	DETA	N	1.00	69.00	6N	69.00

07/30/18	B	DTCO	DETA	N	6.00	414.00	660	414.00
09/11/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/16/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
09/26/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/03/18	B	DTCO	DETA	N	7.00	483.00	1065	483.00
10/18/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
10/22/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
10/25/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
10/28/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
11/04/18	B	DTCO	DETA	N	10.00	690.00	1065	690.00
11/06/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00

Cat Total:	77.00	5,313.00	5313.00
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05/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/29/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/07/18	B	DTP	DETA	N	4.00	184.00	11	202.40
06/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/12/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
07/02/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/03/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/10/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/17/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/19/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/23/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/24/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/31/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/06/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/07/18	B	DTP	DETA	N	4.00	184.00	888	202.40

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05/15/18	B	DTP0	DETA	N	1.00	69.00	46	75.90
05/29/18	B	DTP0	DETA	N	1.00	69.00	1403	75.90
06/03/18	B	DTP0	DETA	N	8.00	552.00	11	607.20
06/07/18	B	DTP0	DETA	N	4.00	276.00	11	303.60
06/12/18	B	DTP0	DETA	N	1.00	69.00	1403	75.90
07/04/18	B	DTP0	DETA	N	4.00	276.00	100	303.60
08/17/18	B	DTP0	DETA	N	8.00	552.00	888	607.20
08/19/18	B	DTP0	DETA	N	9.00	621.00	1403	683.10
08/23/18	B	DTP0	DETA	N	8.00	552.00	3	607.20
09/02/18	B	DTP0	DETA	N	5.00	345.00	287	379.50
09/13/18	B	DTP0	DETA	N	8.00	552.00	3	607.20
09/16/18	B	DTP0	DETA	N	4.00	276.00	1251	303.60

09/27/18	B	DTPO	DETA	N	3.00	207.00	44	227.70
10/20/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
12/11/18	B	DTPO	DETA	N	9.00	621.00	3	683.10
12/12/18	B	DTPO	DETA	N	8.00	552.00	1249	607.20
12/30/18	B	DTPO	DETA	N	12.00	828.00	3	910.80
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Cat Total:					94.00	6,486.00		7134.60
09/05/18	B	ELN2	ELOT	N	2.75	144.63		
11/06/18	A	ELN2	ELOT	N	2.75	144.63		
					-----	-----		
Cat Total:					5.50	289.26		.00
09/05/18	B	ELNI	ELOT	N	8.00	315.49		
11/06/18	A	ELNI	ELOT	N	8.00	315.49		
					-----	-----		
Cat Total:					16.00	630.98		.00
05/02/18	B	HAZD	STIP	N	24.00	41.28		
05/09/18	B	HAZD	STIP	N	40.00	68.80		
05/16/18	B	HAZD	STIP	N	40.00	68.80		
05/23/18	B	HAZD	STIP	N	40.00	68.80		
05/30/18	B	HAZD	STIP	N	40.00	68.80		
06/06/18	B	HAZD	STIP	N	40.00	68.80		
06/13/18	B	HAZD	STIP	N	40.00	68.80		
06/20/18	B	HAZD	STIP	N	40.00	68.80		
06/26/18	B	HAZD	STIP	N	16.00	27.52		
06/27/18	B	HAZD	STIP	N	40.00	68.80		
06/29/18	B	HAZD	STIP	N	40.00	68.80		
07/11/18	B	HAZD	STIP	N	24.00	41.28		
07/18/18	B	HAZD	STIP	N	40.00	68.80		
07/25/18	B	HAZD	STIP	N	40.00	68.80		
08/01/18	B	HAZD	STIP	N	40.00	68.80		

12/05/18	B	NARC	STIP	N	1.00	500.00
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					Cat Total:	1.00	500.00	.00
06/02/18	B	OTNI	OT	N		2.00	78.87	
09/08/18	B	OTNI	OT	N		8.00	315.49	
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					Cat Total:	10.00	394.36	.00
05/26/18	B	OTOS	OT	N		4.00	157.74	
06/19/18	C	OTOS	OT	N		4.00	157.74	
06/23/18	B	OTOS	OT	N		4.00	157.74	
06/26/18	C	OTOS	OT	N		5.00	197.18	
07/26/18	C	OTOS	OT	N		4.00	157.74	
08/11/18	C	OTOS	OT	N		5.00	197.18	
08/16/18	C	OTOS	OT	N		5.00	197.18	
08/22/18	C	OTOS	OT	N		5.00	197.18	
08/23/18	B	OTOS	OT	N		4.00	157.74	
08/25/18	B	OTOS	OT	N		4.00	157.74	
09/15/18	B	OTOS	OT	N		4.00	157.74	
12/28/18	C	OTOS	OT	N		5.00	197.18	
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					Cat Total:	53.00	2,090.08	.00
07/21/18	C	OTSH	OT	N		5.00	197.18	
07/28/18	C	OTSH	OT	N		6.00	236.62	
08/03/18	C	OTSH	OT	N		6.00	236.62	
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					Cat Total:	17.00	670.42	.00
05/02/18	B	REG	REG	N		24.00	589.70	
05/09/18	B	REG	REG	N		40.00	982.83	
05/16/18	B	REG	REG	N		40.00	1,051.63	
05/23/18	B	REG	REG	N		40.00	1,051.63	
05/30/18	B	REG	REG	N		40.00	1,051.63	
06/06/18	B	REG	REG	N		40.00	1,051.63	

06/13/18	B	REG	REG	N	40.00	1,051.63
06/20/18	B	REG	REG	N	40.00	1,051.63
06/26/18	B	REG	REG	N	16.00	420.65
06/27/18	B	REG	REG	N	40.00	1,051.63
06/29/18	B	REG	REG	N	40.00	1,051.63
07/11/18	B	REG	REG	N	24.00	630.98
07/18/18	B	REG	REG	N	40.00	1,051.63
07/25/18	B	REG	REG	N	40.00	1,051.63
08/01/18	B	REG	REG	N	40.00	1,051.63
08/08/18	B	REG	REG	N	40.00	1,051.63
08/15/18	B	REG	REG	N	40.00	1,051.63
08/22/18	B	REG	REG	N	40.00	1,051.63
08/29/18	B	REG	REG	N	40.00	1,051.63
09/05/18	B	REG	REG	N	40.00	1,051.63
09/12/18	B	REG	REG	N	40.00	1,051.63
09/19/18	B	REG	REG	N	40.00	1,051.63
09/26/18	B	REG	REG	N	40.00	1,051.63
10/03/18	B	REG	REG	N	40.00	1,051.63
10/10/18	B	REG	REG	N	40.00	1,051.63
10/17/18	B	REG	REG	N	40.00	1,051.63
10/24/18	B	REG	REG	N	40.00	1,051.63
10/31/18	B	REG	REG	N	40.00	1,051.63
11/07/18	B	REG	REG	N	40.00	1,051.63
11/14/18	B	REG	REG	N	40.00	1,051.63
11/21/18	B	REG	REG	N	40.00	1,051.63
11/28/18	B	REG	REG	N	40.00	1,051.63
12/05/18	B	REG	REG	N	40.00	1,051.63
12/12/18	B	REG	REG	N	40.00	1,051.63
12/19/18	B	REG	REG	N	40.00	1,051.63

12/26/18	B	REG	REG	N	40.00	1,051.63
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Cat Total:	1384.00	36,276.32	.00
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Emp Total:	3580.50	79,882.50	32591.00
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341 PTL ALFARO

ALFARO

06/30/18	B	AQE3	ACAD	N	1.00	2,000.00
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12/04/18	B	AQE3	ACAD	N	1.00	2,000.00
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Cat Total:	2.00	4,000.00	.00
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06/05/18	B	CL01	CL0T	Y	1.00	550.00
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12/06/18	B	CL01	CL0T	Y	1.00	550.00
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Cat Total:	2.00	1,100.00	.00
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01/10/18	B	COUR	COUR		4.00	156.05
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01/12/18	B	COUR	COUR		4.00	156.05
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01/18/18	B	COUR	COUR		4.00	156.05
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01/23/18	B	COUR	COUR		4.00	156.05
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02/16/18	B	COUR	COUR		4.50	175.56
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02/23/18	B	COUR	COUR		6.00	234.07
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03/22/18	B	COUR	COUR		4.00	156.05
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04/23/18	B	COUR	COUR		4.00	156.05
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05/04/18	B	COUR	COUR		4.00	156.05
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05/14/18	B	COUR	COUR		6.00	234.07
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07/30/18	B	COUR	COUR		4.00	156.05
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08/02/18	B	COUR	COUR		4.00	156.05
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08/02/18	B	COUR	COUR		4.00	156.05
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09/06/18	B	COUR	COUR		4.00	156.05
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08/10/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
09/25/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/03/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
11/12/18	B	DTCO	DETA	N	8.00	552.00	6F	552.00

Cat Total:					18.00	1,242.00		1242.00
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01/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/01/18	B	DTP	DETA	N	8.00	368.00	888	404.80
03/24/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/19/18	B	DTP	DETA	N	4.00	184.00	46	202.40
06/04/18	B	DTP	DETA	N	4.00	184.00	46	202.40
06/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/12/18	B	DTP	DETA	N	8.00	368.00	627	404.80
06/29/18	B	DTP	DETA	N	8.00	368.00	627	404.80
08/23/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/10/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/17/18	B	DTP	DETA	N	8.00	368.00	44	404.80
10/10/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/18/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

Cat Total:					116.00	5,336.00		5869.60
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01/24/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/19/18	B	DTPO	DETA	N	8.00	552.00	535	607.20
03/16/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
04/01/18	B	DTPO	DETA	N	5.00	345.00	26	379.50
06/06/18	B	DTPO	DETA	N	1.00	69.00	46	75.90

08/17/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
09/02/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
09/09/18	B	DTPO	DETA	N	4.00	276.00	37	303.60
09/17/18	B	DTPO	DETA	N	1.00	69.00	44	75.90
10/11/18	B	DTPO	DETA	N	8.00	552.00	1359	607.20
10/28/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
11/04/18	B	DTPO	DETA	N	4.00	276.00	37	303.60
11/11/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
12/05/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
12/06/18	B	DTPO	DETA	N	12.00	828.00	3	910.80
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Cat Total:					85.00	5,865.00		6451.50
11/06/18	A	ELN2	ELOT	N	2.75	153.09		
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Cat Total:					2.75	153.09		.00
11/06/18	A	ELNI	ELOT	N	8.00	333.95		
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Cat Total:					8.00	333.95		.00
01/03/18	B	HAZD	STIP	N	40.00	72.82		
01/10/18	B	HAZD	STIP	N	40.00	72.82		
01/17/18	B	HAZD	STIP	N	40.00	72.82		
01/24/18	B	HAZD	STIP	N	40.00	72.82		
01/31/18	B	HAZD	STIP	N	40.00	72.82		
02/07/18	B	HAZD	STIP	N	40.00	72.82		
02/14/18	B	HAZD	STIP	N	40.00	72.82		
02/21/18	B	HAZD	STIP	N	40.00	72.82		
02/28/18	B	HAZD	STIP	N	40.00	72.82		
03/07/18	B	HAZD	STIP	N	40.00	72.82		
03/14/18	B	HAZD	STIP	N	40.00	72.82		
03/21/18	B	HAZD	STIP	N	40.00	72.82		

03/28/18	B	HAZD	STIP	N	40.00	72.82
04/04/18	B	HAZD	STIP	N	40.00	72.82
04/11/18	B	HAZD	STIP	N	40.00	72.82
04/18/18	B	HAZD	STIP	N	40.00	72.82
04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82

10/10/18	B	HAZD	STIP	N	40.00	72.82	
10/17/18	B	HAZD	STIP	N	40.00	72.82	
10/24/18	B	HAZD	STIP	N	40.00	72.82	
10/31/18	B	HAZD	STIP	N	40.00	72.82	
11/07/18	B	HAZD	STIP	N	40.00	72.82	
11/14/18	B	HAZD	STIP	N	40.00	72.82	
11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
12/27/18	B	HAZD	STIP	N	40.00	72.82	
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Cat Total:					2120.00	3,859.46	.00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
							-----
Cat Total:					104.00	4,341.31	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
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Cat Total:					1.00	500.00	.00
04/06/18	B	OTN2	OT	N	3.00	125.23	
04/11/18	B	OTN2	OT	N	9.00	375.69	
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Cat Total:					12.00	500.92	.00
01/14/18	A	OTNI	OT	N	.50	20.88	
01/20/18	A	OTNI	OT	N	2.00	83.48	
04/05/18	A	OTNI	OT	N	1.00	41.74	
04/22/18	C	OTNI	OT	N	1.00	41.74	

06/17/18	A	OTNI	OT	N	1.00	41.74
08/20/18	C	OTNI	OT	N	1.00	41.74
08/29/18	A	OTNI	OT	N	2.00	83.48
09/19/18	B	OTNI	OT	N	4.00	166.97
10/14/18	C	OTNI	OT	N	2.00	83.48
11/16/18	A	OTNI	OT	N	1.00	41.74
11/18/18	C	OTNI	OT	N	1.00	41.74
12/01/18	A	OTNI	OT	N	1.00	41.74
12/10/18	A	OTNI	OT	N	1.00	41.74

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		Cat Total:			18.50	772.21	.00

07/21/18	C	OTOS	OT	N	2.00	83.48
11/23/18	B	OTOS	OT	N	1.00	41.74

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		Cat Total:			3.00	125.22	.00

01/03/18	B	REG	REG	N	40.00	1,113.15
01/10/18	B	REG	REG	N	40.00	1,113.15
01/17/18	B	REG	REG	N	40.00	1,113.15
01/24/18	B	REG	REG	N	40.00	1,113.15
01/31/18	B	REG	REG	N	40.00	1,113.15
02/07/18	B	REG	REG	N	40.00	1,113.15
02/14/18	B	REG	REG	N	40.00	1,113.15
02/21/18	B	REG	REG	N	40.00	1,113.15
02/28/18	B	REG	REG	N	40.00	1,113.15
03/07/18	B	REG	REG	N	40.00	1,113.15
03/14/18	B	REG	REG	N	40.00	1,113.15
03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15

04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15

Cat Total:	12.00	552.00	607.20
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					Cat Total:	12.00	431.96	.00
03/14/18	B	REG	REG	N		24.00	553.34	
03/21/18	B	REG	REG	N		40.00	922.23	
03/28/18	B	REG	REG	N		40.00	922.23	
04/04/18	B	REG	REG	N		40.00	922.23	
04/11/18	B	REG	REG	N		40.00	922.23	
04/18/18	B	REG	REG	N		40.00	922.23	
04/25/18	B	REG	REG	N		40.00	922.23	
05/02/18	B	REG	REG	N		40.00	922.23	
05/09/18	B	REG	REG	N		40.00	922.23	
05/16/18	B	REG	REG	N		40.00	922.23	
05/23/18	B	REG	REG	N		40.00	922.23	
05/30/18	B	REG	REG	N		40.00	922.23	
06/06/18	B	REG	REG	N		40.00	922.23	
06/13/18	B	REG	REG	N		40.00	922.23	
06/20/18	B	REG	REG	N		40.00	922.23	
06/26/18	B	REG	REG	N		16.00	368.89	
06/27/18	B	REG	REG	N		40.00	922.23	
06/29/18	B	REG	REG	N		40.00	922.23	
07/11/18	B	REG	REG	N		24.00	553.34	
07/18/18	B	REG	REG	N		40.00	922.23	
07/25/18	B	REG	REG	N		40.00	922.23	
08/01/18	B	REG	REG	N		40.00	922.23	
08/08/18	B	REG	REG	N		40.00	922.23	
08/15/18	B	REG	REG	N		40.00	922.23	
08/22/18	B	REG	REG	N		40.00	922.23	
08/29/18	B	REG	REG	N		40.00	922.23	
09/05/18	B	REG	REG	N		40.00	922.23	
09/12/18	B	REG	REG	N		40.00	922.23	
09/19/18	B	REG	REG	N		40.00	922.23	

09/26/18	B	REG	REG	N	40.00	922.23
10/03/18	B	REG	REG	N	40.00	922.23
10/10/18	B	REG	REG	N	40.00	922.23
10/17/18	B	REG	REG	N	40.00	922.23
10/24/18	B	REG	REG	N	40.00	922.23
10/31/18	B	REG	REG	N	40.00	922.23
11/07/18	B	REG	REG	N	40.00	922.23
11/14/18	B	REG	REG	N	40.00	986.79
11/21/18	B	REG	REG	N	40.00	986.79
11/28/18	B	REG	REG	N	40.00	986.79
12/05/18	B	REG	REG	N	40.00	986.79
12/12/18	B	REG	REG	N	40.00	986.79
12/19/18	B	REG	REG	N	40.00	986.79
12/26/18	B	REG	REG	N	40.00	986.79

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Cat Total:	1664.00	38,816.69	.00
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Emp Total:	2643.00	44,069.65	607.20
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353 PTL ARANA

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06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00

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Cat Total:	2.00	1,100.00	.00

01/02/18	B	COUR	COUR		4.00	156.05
01/03/18	B	COUR	COUR		4.00	156.05
01/08/18	B	COUR	COUR		4.00	156.05
01/09/18	B	COUR	COUR		4.00	156.05
01/10/18	B	COUR	COUR		4.00	156.05

01/17/18	B	COUR	COUR	4.00	156.05
01/23/18	B	COUR	COUR	4.00	156.05
01/29/18	B	COUR	COUR	4.00	156.05
02/02/18	B	COUR	COUR	4.00	156.05
02/13/18	B	COUR	COUR	4.00	156.05
02/14/18	B	COUR	COUR	4.00	156.05
02/21/18	B	COUR	COUR	4.00	156.05
04/20/18	B	COUR	COUR	4.00	156.05
04/26/18	A	COUR	COUR	4.00	156.05
05/08/18	B	COUR	COUR	4.00	156.05
05/09/18	B	COUR	COUR	5.00	195.06
05/15/18	B	COUR	COUR	4.00	156.05
05/21/18	B	COUR	COUR	4.00	156.05
05/22/18	B	COUR	COUR	4.00	156.05
06/08/18	B	COUR	COUR	4.00	156.05
08/07/18	B	COUR	COUR	4.00	156.05
08/24/18	C	COUR	COUR	4.00	156.05
09/05/18	B	COUR	COUR	5.00	195.06
09/11/18	B	COUR	COUR	4.00	156.05
09/14/18	B	COUR	COUR	4.00	156.05
09/17/18	B	COUR	COUR	7.00	273.09
09/25/18	B	COUR	COUR	4.00	156.05
12/07/18	B	COUR	COUR	4.00	156.05

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		Cat Total:	117.00	4,564.46		.00

01/03/18	B	DETE	STIP	N	1.00	19.23
01/10/18	B	DETE	STIP	N	1.00	19.23
01/17/18	B	DETE	STIP	N	1.00	19.23
01/24/18	B	DETE	STIP	N	1.00	19.23

01/31/18	B	DETE	STIP	N	1.00	19.23
02/07/18	B	DETE	STIP	N	1.00	19.23
02/14/18	B	DETE	STIP	N	1.00	19.23
02/21/18	B	DETE	STIP	N	1.00	19.23
02/28/18	B	DETE	STIP	N	1.00	19.23
03/07/18	B	DETE	STIP	N	1.00	19.23
03/14/18	B	DETE	STIP	N	1.00	19.23
03/21/18	B	DETE	STIP	N	1.00	19.23
03/28/18	B	DETE	STIP	N	1.00	19.23
04/04/18	B	DETE	STIP	N	1.00	19.23
04/11/18	B	DETE	STIP	N	1.00	19.23
04/18/18	B	DETE	STIP	N	1.00	19.23
04/25/18	B	DETE	STIP	N	1.00	19.23
05/02/18	B	DETE	STIP	N	1.00	19.23
05/09/18	B	DETE	STIP	N	1.00	19.23
05/16/18	B	DETE	STIP	N	1.00	19.23
05/23/18	B	DETE	STIP	N	1.00	19.23
05/30/18	B	DETE	STIP	N	1.00	19.23
06/06/18	B	DETE	STIP	N	1.00	19.23
06/13/18	B	DETE	STIP	N	1.00	19.23
06/20/18	B	DETE	STIP	N	1.00	19.23
06/26/18	B	DETE	STIP	N	.40	7.69
06/27/18	B	DETE	STIP	N	1.00	19.23
06/29/18	B	DETE	STIP	N	1.00	19.23
07/11/18	B	DETE	STIP	N	.60	11.54
07/18/18	B	DETE	STIP	N	1.00	19.23
07/25/18	B	DETE	STIP	N	1.00	19.23
08/01/18	B	DETE	STIP	N	1.00	19.23
08/08/18	B	DETE	STIP	N	1.00	19.23
08/15/18	B	DETE	STIP	N	1.00	19.23

Cat Total:	53.00	1,019.19	.00
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05/31/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
06/05/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
06/06/18	B	DTCO	DETA	N	6.00	414.00	660	414.00
06/11/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
06/12/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
06/20/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
06/27/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/16/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/18/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/23/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/31/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/07/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/13/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/15/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/23/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/28/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/06/18	B	DTCO	DETA	N	6.00	414.00	660	414.00
09/17/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/18/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/26/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/10/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/14/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
10/16/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/17/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/22/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/24/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/29/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
11/07/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
11/13/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00



11/28/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
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Cat Total:					163.00	11,247.00	11247.00	
02/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/27/18	B	DTP	DETA	N	4.00	184.00	97	202.40
03/05/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/06/18	B	DTP	DETA	N	4.00	184.00	97	202.40
03/08/18	B	DTP	DETA	N	4.00	184.00	11	202.40
					-----	-----	-----	
Cat Total:					20.00	920.00	1012.00	
01/21/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
01/27/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
12/16/18	B	DTPO	DETA	N	8.00	552.00	123	607.20
					-----	-----	-----	
Cat Total:					21.00	1,449.00	1593.90	
02/15/18	B	DTSH	DETA	N	7.00	413.00	20A	454.30
					-----	-----	-----	
Cat Total:					7.00	413.00	454.30	
01/03/18	B	HAZD	STIP	N	40.00	72.82		
01/10/18	B	HAZD	STIP	N	40.00	72.82		
01/17/18	B	HAZD	STIP	N	40.00	72.82		
01/24/18	B	HAZD	STIP	N	40.00	72.82		
01/31/18	B	HAZD	STIP	N	40.00	72.82		
02/07/18	B	HAZD	STIP	N	40.00	72.82		
02/14/18	B	HAZD	STIP	N	40.00	72.82		
02/21/18	B	HAZD	STIP	N	40.00	72.82		
02/28/18	B	HAZD	STIP	N	40.00	72.82		
03/07/18	B	HAZD	STIP	N	40.00	72.82		
03/14/18	B	HAZD	STIP	N	40.00	72.82		
03/21/18	B	HAZD	STIP	N	40.00	72.82		

03/28/18	B	HAZD	STIP	N	40.00	72.82
04/04/18	B	HAZD	STIP	N	40.00	72.82
04/11/18	B	HAZD	STIP	N	40.00	72.82
04/18/18	B	HAZD	STIP	N	40.00	72.82
04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82

10/10/18	B	HAZD	STIP	N	40.00	72.82	
10/17/18	B	HAZD	STIP	N	40.00	72.82	
10/24/18	B	HAZD	STIP	N	40.00	72.82	
10/31/18	B	HAZD	STIP	N	40.00	72.82	
11/07/18	B	HAZD	STIP	N	40.00	72.82	
11/14/18	B	HAZD	STIP	N	40.00	72.82	
11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
12/27/18	B	HAZD	STIP	N	40.00	72.82	
					-----	-----	-----
Cat Total:					2120.00	3,859.46	.00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
					-----	-----	-----
Cat Total:					104.00	4,341.31	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	-----
Cat Total:					1.00	500.00	.00
01/18/18	C	OTNI	OT	N	2.00	83.48	
01/30/18	C	OTNI	OT	N	4.00	166.97	
02/03/18	B	OTNI	OT	N	4.00	166.97	
02/04/18	B	OTNI	OT	N	4.00	166.97	
02/07/18	C	OTNI	OT	N	12.00	500.92	
02/09/18	C	OTNI	OT	N	3.00	125.23	
02/20/18	B	OTNI	OT	N	4.00	166.97	
02/26/18	C	OTNI	OT	N	8.00	333.95	

03/01/18	C	OTNI	OT	N	4.00	166.97
03/04/18	C	OTNI	OT	N	4.00	166.97
03/16/18	B	OTNI	OT	N	4.00	166.97
04/09/18	C	OTNI	OT	N	4.00	166.97
04/13/18	C	OTNI	OT	N	4.00	166.97
04/15/18	C	OTNI	OT	N	9.00	375.69
04/18/18	C	OTNI	OT	N	4.00	166.97
04/19/18	C	OTNI	OT	N	4.00	166.97
04/26/18	A	OTNI	OT	N	4.00	166.97
05/15/18	A	OTNI	OT	N	8.00	333.95
06/04/18	C	OTNI	OT	N	6.00	250.45
06/10/18	C	OTNI	OT	N	4.00	166.97
06/20/18	B	OTNI	OT	N	6.00	250.45
07/12/18	C	OTNI	OT	N	4.00	166.97
07/25/18	C	OTNI	OT	N	4.00	166.97
07/26/18	A	OTNI	OT	N	4.00	166.97
07/30/18	C	OTNI	OT	N	5.00	208.71
08/04/18	C	OTNI	OT	N	5.00	208.71
08/05/18	C	OTNI	OT	N	4.00	166.97
08/12/18	C	OTNI	OT	N	4.00	166.97
08/17/18	A	OTNI	OT	N	4.00	166.97
08/27/18	C	OTNI	OT	N	4.00	166.97
08/28/18	A	OTNI	OT	N	4.00	166.97
09/26/18	A	OTNI	OT	N	4.00	166.97
10/11/18	B	OTNI	OT	N	8.00	333.95
11/05/18	C	OTNI	OT	N	4.00	166.97
11/19/18	C	OTNI	OT	N	4.00	166.97
11/20/18	A	OTNI	OT	N	9.00	375.69
12/06/18	C	OTNI	OT	N	4.00	166.97

					-----	-----		-----
				Cat Total:	181.00	7,555.43		.00
06/01/18	C	OTSH	OT	N	6.00	250.45		
07/13/18	B	OTSH	OT	N	6.00	250.45		
07/19/18	A	OTSH	OT	N	6.00	250.45		
07/31/18	B	OTSH	OT	N	6.00	250.45		
08/07/18	B	OTSH	OT	N	4.00	166.97		
09/19/18	B	OTSH	OT	N	4.00	166.97		
10/18/18	B	OTSH	OT	N	6.00	250.45		
10/23/18	B	OTSH	OT	N	6.00	250.45		
11/22/18	B	OTSH	OT	N	4.00	166.97		
12/03/18	B	OTSH	OT	N	4.00	166.97		
12/10/18	B	OTSH	OT	N	6.00	250.45		
12/19/18	C	OTSH	OT	N	4.00	166.97		

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				Cat Total:	62.00	2,588.00		.00
01/03/18	B	REG	REG	N	40.00	1,113.15		
01/10/18	B	REG	REG	N	40.00	1,113.15		
01/17/18	B	REG	REG	N	40.00	1,113.15		
01/24/18	B	REG	REG	N	40.00	1,113.15		
01/31/18	B	REG	REG	N	40.00	1,113.15		
02/07/18	B	REG	REG	N	40.00	1,113.15		
02/14/18	B	REG	REG	N	40.00	1,113.15		
02/21/18	B	REG	REG	N	40.00	1,113.15		
02/28/18	B	REG	REG	N	40.00	1,113.15		
03/07/18	B	REG	REG	N	40.00	1,113.15		
03/14/18	B	REG	REG	N	40.00	1,113.15		
03/21/18	B	REG	REG	N	40.00	1,113.15		
03/28/18	B	REG	REG	N	40.00	1,113.15		
04/04/18	B	REG	REG	N	40.00	1,113.15		

04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15

Cat Total:	2120.00	58,996.95	.00
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Emp Total:	5100.00	104,487.80	20241.20

01/09/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
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01/18/18	B	DTCI	DETA	N	4.00	184.00	1218	184.00
04/25/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/16/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/24/18	B	DTCI	DETA	N	8.00	368.00	1420	368.00
05/25/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/05/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/15/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
06/19/18	B	DTCI	DETA	N	4.00	184.00	1116	184.00
06/19/18	B	DTCI	DETA	N	4.00	184.00	998	184.00
06/25/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/28/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/05/18	B	DTCI	DETA	N	8.00	368.00	1413	368.00
07/06/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
07/10/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/12/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
07/30/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/16/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/20/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/23/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
08/30/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/06/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
09/12/18	B	DTCI	DETA	N	8.00	368.00	1438	368.00
09/13/18	B	DTCI	DETA	N	8.00	368.00	1438	368.00
10/17/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/23/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
10/24/18	B	DTCI	DETA	N	8.00	368.00	117E	368.00
10/25/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
10/26/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/08/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
12/12/18	B	DTCI	DETA	N	4.00	184.00	13	184.00



12/19/18	B	DTCI	DETA	N	8.00	368.00	1438	368.00
12/20/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
12/27/18	B	DTCI	DETA	N	8.00	368.00	312	368.00

					256.00	11,776.00	11776.00	
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01/09/18	B	DTCO	DETA	N	1.00	69.00	1383	69.00
04/25/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/16/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/24/18	B	DTCO	DETA	N	1.00	69.00	1420	69.00
05/25/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/18/18	B	DTCO	DETA	N	9.00	621.00	250	621.00
06/25/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
07/05/18	B	DTCO	DETA	N	1.00	69.00	1413	69.00
08/20/18	B	DTCO	DETA	N	3.00	207.00	250	207.00
08/23/18	B	DTCO	DETA	N	1.00	69.00	176	69.00
08/30/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/17/18	B	DTCO	DETA	N	2.00	138.00	250	138.00

					23.00	1,587.00	1587.00	
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01/02/18	B	DTP	DETA	N	8.00	368.00	1249	404.80
01/03/18	B	DTP	DETA	N	8.00	368.00	3	404.80
01/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/02/18	B	DTP	DETA	N	8.00	368.00	164	404.80
02/05/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/09/18	B	DTP	DETA	N	8.00	368.00	888	404.80

02/14/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/15/18	B	DTP	DETA	N	8.00	368.00	11	404.80
02/20/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/21/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/26/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/05/18	B	DTP	DETA	N	8.00	368.00	1405	404.80
03/09/18	B	DTP	DETA	N	4.00	184.00	627	202.40
03/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/20/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/28/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/30/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
04/05/18	B	DTP	DETA	N	8.00	368.00	164	404.80
04/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/12/18	B	DTP	DETA	N	8.00	368.00	164	404.80
04/26/18	B	DTP	DETA	N	8.00	368.00	627	404.80
04/30/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/03/18	B	DTP	DETA	N	8.00	368.00	888	404.80
05/10/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/14/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/17/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/31/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/04/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
06/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/08/18	B	DTP	DETA	N	8.00	368.00	11	404.80

06/11/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/20/18	B	DTP	DETA	N	8.00	368.00	627	404.80
06/27/18	B	DTP	DETA	N	8.00	368.00	164	404.80
07/02/18	B	DTP	DETA	N	4.00	184.00	3	202.40
07/03/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/11/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/18/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/19/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/01/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/03/18	B	DTP	DETA	N	4.00	184.00	1359	202.40
08/06/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/07/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/10/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/21/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/22/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
08/27/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/28/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/29/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/05/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/07/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/14/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/18/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/19/18	B	DTP	DETA	N	8.00	368.00	3	404.80
09/20/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/21/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/24/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/28/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/15/18	B	DTP	DETA	N	8.00	368.00	1359	404.80



06/12/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
07/29/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
10/22/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
11/09/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
12/14/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/18/18	B	DTPO	DETA	N	2.00	138.00	1359	151.80
12/28/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90

Cat Total:					61.00	4,209.00	4629.90
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09/05/18	B	ELNI	ELOT	N	4.75	198.28		
11/06/18	C	ELNI	ELOT	N	5.25	219.15		

Cat Total:					10.00	417.43	.00
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01/03/18	B	HAZD	STIP	N	40.00	72.82		
01/10/18	B	HAZD	STIP	N	40.00	72.82		
01/17/18	B	HAZD	STIP	N	40.00	72.82		
01/24/18	B	HAZD	STIP	N	40.00	72.82		
01/31/18	B	HAZD	STIP	N	40.00	72.82		
02/07/18	B	HAZD	STIP	N	40.00	72.82		
02/14/18	B	HAZD	STIP	N	40.00	72.82		
02/21/18	B	HAZD	STIP	N	40.00	72.82		
02/28/18	B	HAZD	STIP	N	40.00	72.82		
03/07/18	B	HAZD	STIP	N	40.00	72.82		
03/14/18	B	HAZD	STIP	N	40.00	72.82		
03/21/18	B	HAZD	STIP	N	40.00	72.82		
03/28/18	B	HAZD	STIP	N	40.00	72.82		
04/04/18	B	HAZD	STIP	N	40.00	72.82		
04/11/18	B	HAZD	STIP	N	40.00	72.82		
04/18/18	B	HAZD	STIP	N	40.00	72.82		

04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82
10/17/18	B	HAZD	STIP	N	40.00	72.82
10/24/18	B	HAZD	STIP	N	40.00	72.82
10/31/18	B	HAZD	STIP	N	40.00	72.82
11/07/18	B	HAZD	STIP	N	40.00	72.82

11/14/18	B	HAZD	STIP	N	40.00	72.82	
11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
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Cat Total:					2080.00	3,786.64	.00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
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Cat Total:					104.00	4,341.31	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	-----
Cat Total:					1.00	500.00	.00
02/05/18	A	OTNI	OT	N	1.00	41.74	
					-----	-----	-----
Cat Total:					1.00	41.74	.00
06/29/18	B	OTOS	OT	N	5.00	208.71	
					-----	-----	-----
Cat Total:					5.00	208.71	.00
01/03/18	B	REG	REG	N	40.00	1,113.15	
01/10/18	B	REG	REG	N	40.00	1,113.15	
01/17/18	B	REG	REG	N	40.00	1,113.15	
01/24/18	B	REG	REG	N	40.00	1,113.15	
01/31/18	B	REG	REG	N	40.00	1,113.15	
02/07/18	B	REG	REG	N	40.00	1,113.15	
02/14/18	B	REG	REG	N	40.00	1,113.15	

02/21/18	B	REG	REG	N	40.00	1,113.15
02/28/18	B	REG	REG	N	40.00	1,113.15
03/07/18	B	REG	REG	N	40.00	1,113.15
03/14/18	B	REG	REG	N	40.00	1,113.15
03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15



Cat Total:	2080.00	57,883.80	.00
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Emp Total:	5273.00	115,597.90	49769.70

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Cat Total:	2.00	1,100.00	.00
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01/03/18	B	DOMV	STIP	N	1.00	19.23
01/10/18	B	DOMV	STIP	N	1.00	19.23
01/17/18	B	DOMV	STIP	N	1.00	19.23

01/24/18	B	DOMV	STIP	N	1.00	19.23
01/31/18	B	DOMV	STIP	N	1.00	19.23
02/07/18	B	DOMV	STIP	N	1.00	19.23
02/14/18	B	DOMV	STIP	N	1.00	19.23
02/21/18	B	DOMV	STIP	N	1.00	19.23
02/28/18	B	DOMV	STIP	N	1.00	19.23
03/07/18	B	DOMV	STIP	N	1.00	19.23
03/14/18	B	DOMV	STIP	N	1.00	19.23
03/21/18	B	DOMV	STIP	N	1.00	19.23
03/28/18	B	DOMV	STIP	N	1.00	19.23
04/04/18	B	DOMV	STIP	N	1.00	19.23
04/11/18	B	DOMV	STIP	N	1.00	19.23
04/18/18	B	DOMV	STIP	N	1.00	19.23
04/25/18	B	DOMV	STIP	N	1.00	19.23
05/02/18	B	DOMV	STIP	N	1.00	19.23
05/09/18	B	DOMV	STIP	N	1.00	19.23
05/16/18	B	DOMV	STIP	N	1.00	19.23
05/23/18	B	DOMV	STIP	N	1.00	19.23
05/30/18	B	DOMV	STIP	N	1.00	19.23
06/06/18	B	DOMV	STIP	N	1.00	19.23
06/13/18	B	DOMV	STIP	N	1.00	19.23
06/20/18	B	DOMV	STIP	N	1.00	19.23
06/26/18	B	DOMV	STIP	N	.40	7.69
06/27/18	B	DOMV	STIP	N	1.00	19.23
06/29/18	B	DOMV	STIP	N	1.00	19.23
07/11/18	B	DOMV	STIP	N	.60	11.54
07/18/18	B	DOMV	STIP	N	1.00	19.23
07/25/18	B	DOMV	STIP	N	1.00	19.23
08/01/18	B	DOMV	STIP	N	1.00	19.23

01/03/18	B	L030	LONG	N	1.00	92.31
01/10/18	B	L030	LONG	N	1.00	92.31
01/17/18	B	L030	LONG	N	1.00	92.31

01/24/18	B	L030	LONG	N	1.00	92.31
01/31/18	B	L030	LONG	N	1.00	92.31
02/07/18	B	L030	LONG	N	1.00	92.31
02/14/18	B	L030	LONG	N	1.00	92.31
02/21/18	B	L030	LONG	N	1.00	92.31
02/28/18	B	L030	LONG	N	1.00	92.31
03/07/18	B	L030	LONG	N	1.00	92.31
03/14/18	B	L030	LONG	N	1.00	92.31
03/21/18	B	L030	LONG	N	1.00	92.31
03/28/18	B	L030	LONG	N	1.00	92.31
04/04/18	B	L030	LONG	N	1.00	92.31
04/11/18	B	L030	LONG	N	1.00	92.31
04/18/18	B	L030	LONG	N	1.00	92.31
04/25/18	B	L030	LONG	N	1.00	92.31
05/02/18	B	L030	LONG	N	1.00	92.31
05/09/18	B	L030	LONG	N	1.00	92.31
05/16/18	B	L030	LONG	N	1.00	92.31
05/23/18	B	L030	LONG	N	1.00	92.31
05/30/18	B	L030	LONG	N	1.00	92.31
06/06/18	B	L030	LONG	N	1.00	92.31
06/13/18	B	L030	LONG	N	1.00	92.31
06/20/18	B	L030	LONG	N	1.00	92.31
06/26/18	B	L030	LONG	N	.40	36.92
06/27/18	B	L030	LONG	N	1.00	92.31
06/29/18	B	L030	LONG	N	1.00	92.31
07/11/18	B	L030	LONG	N	.60	55.39
07/18/18	B	L030	LONG	N	1.00	92.31
07/25/18	B	L030	LONG	N	1.00	92.31
08/01/18	B	L030	LONG	N	1.00	92.31

08/08/18	B	L030	LONG	N	1.00	92.31
08/15/18	B	L030	LONG	N	1.00	92.31
08/22/18	B	L030	LONG	N	1.00	92.31
08/29/18	B	L030	LONG	N	1.00	92.31
09/05/18	B	L030	LONG	N	1.00	92.31
09/12/18	B	L030	LONG	N	1.00	92.31
09/19/18	B	L030	LONG	N	1.00	92.31
09/26/18	B	L030	LONG	N	1.00	92.31
10/03/18	B	L030	LONG	N	1.00	92.31
10/10/18	B	L030	LONG	N	1.00	92.31
10/17/18	B	L030	LONG	N	1.00	92.31
10/24/18	B	L030	LONG	N	1.00	92.31
10/31/18	B	L030	LONG	N	1.00	92.31
11/07/18	B	L030	LONG	N	1.00	92.31

Cat Total:	45.00	4,153.95	.00
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11/14/18	B	L031	LONG	N	1.00	96.15
11/21/18	B	L031	LONG	N	1.00	96.15
11/28/18	B	L031	LONG	N	1.00	96.15
12/05/18	B	L031	LONG	N	1.00	96.15
12/12/18	B	L031	LONG	N	1.00	96.15
12/19/18	B	L031	LONG	N	1.00	96.15
12/26/18	B	L031	LONG	N	1.00	96.15

Cat Total:	7.00	673.05	.00
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12/05/18	B	NARC	STIP	N	1.00	500.00
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Cat Total:	1.00	500.00	.00
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01/03/18	B	REG	REG	N	40.00	1,493.72
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01/10/18	B	REG	REG	N	40.00	1,493.72
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01/17/18	B	REG	REG	N	40.00	1,493.72
01/24/18	B	REG	REG	N	40.00	1,493.72
01/31/18	B	REG	REG	N	40.00	1,493.72
02/07/18	B	REG	REG	N	40.00	1,493.72
02/14/18	B	REG	REG	N	40.00	1,493.72
02/21/18	B	REG	REG	N	40.00	1,493.72
02/28/18	B	REG	REG	N	40.00	1,493.72
03/07/18	B	REG	REG	N	40.00	1,493.72
03/14/18	B	REG	REG	N	40.00	1,493.72
03/21/18	B	REG	REG	N	40.00	1,632.59
03/28/18	B	REG	REG	N	40.00	1,632.59
04/04/18	B	REG	REG	N	40.00	1,632.59
04/11/18	B	REG	REG	N	40.00	1,632.59
04/18/18	B	REG	REG	N	40.00	1,632.59
04/25/18	B	REG	REG	N	40.00	1,632.59
05/02/18	B	REG	REG	N	40.00	1,632.59
05/09/18	B	REG	REG	N	40.00	1,632.59
05/16/18	B	REG	REG	N	40.00	1,632.59
05/23/18	B	REG	REG	N	40.00	1,632.59
05/30/18	B	REG	REG	N	40.00	1,632.59
06/06/18	B	REG	REG	N	40.00	1,632.59
06/13/18	B	REG	REG	N	40.00	1,632.59
06/20/18	B	REG	REG	N	40.00	1,632.59
06/26/18	B	REG	REG	N	16.00	653.03
06/27/18	B	REG	REG	N	40.00	1,632.59
06/29/18	B	REG	REG	N	40.00	1,632.59
07/11/18	B	REG	REG	N	24.00	979.56
07/18/18	B	REG	REG	N	40.00	1,632.59
07/25/18	B	REG	REG	N	40.00	1,632.59

08/01/18	B	REG	REG	N	40.00	1,632.59
08/08/18	B	REG	REG	N	40.00	1,632.59
08/15/18	B	REG	REG	N	40.00	1,632.59
08/22/18	B	REG	REG	N	40.00	1,632.59
08/29/18	B	REG	REG	N	40.00	1,632.59
09/05/18	B	REG	REG	N	40.00	1,632.59
09/12/18	B	REG	REG	N	40.00	1,632.59
09/19/18	B	REG	REG	N	40.00	1,632.59
09/26/18	B	REG	REG	N	40.00	1,632.59
10/03/18	B	REG	REG	N	40.00	1,632.59
10/10/18	B	REG	REG	N	40.00	1,632.59
10/17/18	B	REG	REG	N	40.00	1,632.59
10/24/18	B	REG	REG	N	40.00	1,632.59
10/31/18	B	REG	REG	N	40.00	1,632.59
11/07/18	B	REG	REG	N	40.00	1,632.59
11/14/18	B	REG	REG	N	40.00	1,632.59
11/21/18	B	REG	REG	N	40.00	1,632.59
11/28/18	B	REG	REG	N	40.00	1,632.59
12/05/18	B	REG	REG	N	40.00	1,632.59
12/12/18	B	REG	REG	N	40.00	1,632.59
12/19/18	B	REG	REG	N	40.00	1,632.59
12/26/18	B	REG	REG	N	40.00	1,632.59

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Cat Total:	2080.00	83,367.11
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01/03/18	B	ROIC	STIP	N	1.00	28.85
01/10/18	B	ROIC	STIP	N	1.00	28.85
01/17/18	B	ROIC	STIP	N	1.00	28.85
01/24/18	B	ROIC	STIP	N	1.00	28.85
01/31/18	B	ROIC	STIP	N	1.00	28.85
02/07/18	B	ROIC	STIP	N	1.00	28.85

02/14/18	B	ROIC	STIP	N	1.00	28.85
02/21/18	B	ROIC	STIP	N	1.00	28.85
02/28/18	B	ROIC	STIP	N	1.00	28.85
03/07/18	B	ROIC	STIP	N	1.00	28.85
03/14/18	B	ROIC	STIP	N	1.00	28.85
03/21/18	B	ROIC	STIP	N	1.00	28.85
03/28/18	B	ROIC	STIP	N	1.00	28.85
04/04/18	B	ROIC	STIP	N	1.00	28.85
04/11/18	B	ROIC	STIP	N	1.00	28.85
04/18/18	B	ROIC	STIP	N	1.00	28.85
04/25/18	B	ROIC	STIP	N	1.00	28.85
05/02/18	B	ROIC	STIP	N	1.00	28.85
05/09/18	B	ROIC	STIP	N	1.00	28.85
05/16/18	B	ROIC	STIP	N	1.00	28.85
05/23/18	B	ROIC	STIP	N	1.00	28.85
05/30/18	B	ROIC	STIP	N	1.00	28.85
06/06/18	B	ROIC	STIP	N	1.00	28.85
06/13/18	B	ROIC	STIP	N	1.00	28.85
06/20/18	B	ROIC	STIP	N	1.00	28.85
06/26/18	B	ROIC	STIP	N	.40	11.54
06/27/18	B	ROIC	STIP	N	1.00	28.85
06/29/18	B	ROIC	STIP	N	1.00	28.85
07/11/18	B	ROIC	STIP	N	.60	17.31
07/18/18	B	ROIC	STIP	N	1.00	28.85
07/25/18	B	ROIC	STIP	N	1.00	28.85
08/01/18	B	ROIC	STIP	N	1.00	28.85
08/08/18	B	ROIC	STIP	N	1.00	28.85
08/15/18	B	ROIC	STIP	N	1.00	28.85
08/22/18	B	ROIC	STIP	N	1.00	28.85



08/29/18	B	ROIC	STIP	N	1.00	28.85
09/05/18	B	ROIC	STIP	N	1.00	28.85
09/12/18	B	ROIC	STIP	N	1.00	28.85
09/19/18	B	ROIC	STIP	N	1.00	28.85
09/26/18	B	ROIC	STIP	N	1.00	28.85
10/03/18	B	ROIC	STIP	N	1.00	28.85
10/10/18	B	ROIC	STIP	N	1.00	28.85
10/17/18	B	ROIC	STIP	N	1.00	28.85
10/24/18	B	ROIC	STIP	N	1.00	28.85
10/31/18	B	ROIC	STIP	N	1.00	28.85
11/07/18	B	ROIC	STIP	N	1.00	28.85
11/14/18	B	ROIC	STIP	N	1.00	28.85
11/21/18	B	ROIC	STIP	N	1.00	28.85
11/28/18	B	ROIC	STIP	N	1.00	28.85
12/05/18	B	ROIC	STIP	N	1.00	28.85
12/12/18	B	ROIC	STIP	N	1.00	28.85
12/19/18	B	ROIC	STIP	N	1.00	28.85
12/26/18	B	ROIC	STIP	N	1.00	28.85

Cat Total:

52.00

1,500.20

.00

01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72

03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71

Cat Total:	52.00	2,190.03	.00
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Emp Total:	2395.00	100,851.40	.00

Cat Total:	2.00	1,100.00	.00
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02/16/18	B	COUR	COUR	4.00	147.42
03/27/18	B	COUR	COUR	4.00	147.42
03/28/18	B	COUR	COUR	4.00	147.42
06/26/18	B	COUR	COUR	4.00	147.42
11/09/18	B	COUR	COUR	4.00	156.05

11/29/18	B	COUR	COUR		4.00	156.05		
					-----	-----	-----	-----
Cat Total:					24.00	901.78		.00
01/23/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
04/09/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/10/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/11/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/19/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/15/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/23/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
06/05/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/06/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/07/18	B	DTCI	DETA	N	5.00	230.00	925	230.00
06/08/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/11/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/13/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/21/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/08/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/13/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/16/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/23/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/06/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
09/10/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/27/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
10/02/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/03/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/04/18	B	DTCI	DETA	N	3.00	138.00	1065	138.00
10/10/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/12/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/08/18	B	DTCI	DETA	N	8.00	368.00	998	368.00

11/13/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
11/14/18	B	DTCI	DETA	N	3.00	138.00	312	138.00
11/15/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
11/28/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
12/17/18	B	DTCI	DETA	N	4.00	184.00	1407	184.00

Cat Total:					209.00	9,614.00		9614.00
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05/15/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/05/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00
06/06/18	B	DTCO	DETA	N	2.00	138.00	250	138.00
06/08/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/13/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/18/18	B	DTCO	DETA	N	8.00	552.00	6N	552.00
08/13/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/16/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/23/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/26/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
09/09/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
09/10/18	B	DTCO	DETA	N	3.00	207.00	660	207.00
09/27/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/02/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
10/03/18	B	DTCO	DETA	N	7.00	483.00	1065	483.00
10/04/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
10/10/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
11/04/18	B	DTCO	DETA	N	10.00	690.00	1065	690.00
11/08/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
11/14/18	B	DTCO	DETA	N	5.00	345.00	312	345.00
11/28/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
12/09/18	B	DTCO	DETA	N	10.00	690.00	1065	690.00

12/17/18	B	DTCO	DETA	N	4.00	276.00	1407	276.00
					-----	-----		
Cat Total:					109.00	7,521.00	7521.00	
01/11/18	B	DTP	DETA	N	8.00	368.00	1398	404.80
01/12/18	B	DTP	DETA	N	4.00	184.00	1400	202.40
01/18/18	B	DTP	DETA	N	8.00	368.00	888	404.80
01/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/26/18	B	DTP	DETA	N	8.00	368.00	448	404.80
02/01/18	B	DTP	DETA	N	8.00	368.00	11	404.80
02/13/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/21/18	B	DTP	DETA	N	8.00	368.00	535	404.80
02/22/18	B	DTP	DETA	N	8.00	368.00	535	404.80
02/27/18	B	DTP	DETA	N	8.00	368.00	888	404.80
03/01/18	B	DTP	DETA	N	8.00	368.00	383	404.80
03/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/13/18	B	DTP	DETA	N	4.00	184.00	3	202.40
04/20/18	B	DTP	DETA	N	8.00	368.00	164	404.80
04/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/10/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/31/18	B	DTP	DETA	N	4.00	184.00	89	202.40
06/06/18	B	DTP	DETA	N	4.00	184.00	11	202.40
06/12/18	B	DTP	DETA	N	2.00	92.00	1403	101.20
06/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
07/31/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/02/18	B	DTP	DETA	N	8.00	368.00	3	404.80
08/10/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/21/18	B	DTP	DETA	N	4.00	184.00	535	202.40
09/12/18	B	DTP	DETA	N	8.00	368.00	3	404.80
11/29/18	B	DTP	DETA	N	6.00	276.00	3	303.60
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					Cat Total:	180.00	8,280.00		9108.00
01/11/18	B	DTPO	DETA	N		3.00	207.00	1398	227.70
01/29/18	B	DTPO	DETA	N		8.00	552.00	1401	607.20
06/12/18	B	DTPO	DETA	N		6.00	414.00	1403	455.40
06/19/18	B	DTPO	DETA	N		1.00	69.00	46	75.90
06/29/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
08/21/18	B	DTPO	DETA	N		8.00	552.00	3	607.20
09/13/18	B	DTPO	DETA	N		8.00	552.00	3	607.20
11/01/18	B	DTPO	DETA	N		10.00	690.00	3	759.00
11/12/18	B	DTPO	DETA	N		4.00	276.00	30	303.60
11/29/18	B	DTPO	DETA	N		2.00	138.00	3	151.80
					Cat Total:	54.00	3,726.00		4098.60
09/05/18	B	ELNI	ELOT	N		5.25	207.04		
					Cat Total:	5.25	207.04		.00
01/03/18	B	HAZD	STIP	N		40.00	68.80		
01/10/18	B	HAZD	STIP	N		40.00	68.80		
01/17/18	B	HAZD	STIP	N		24.00	41.28		
01/24/18	B	HAZD	STIP	N		40.00	68.80		
01/31/18	B	HAZD	STIP	N		40.00	68.80		
02/07/18	B	HAZD	STIP	N		40.00	68.80		
02/14/18	B	HAZD	STIP	N		40.00	68.80		
02/21/18	B	HAZD	STIP	N		40.00	68.80		
02/28/18	B	HAZD	STIP	N		40.00	68.80		
03/07/18	B	HAZD	STIP	N		40.00	68.80		
03/14/18	B	HAZD	STIP	N		8.00	13.76		
03/21/18	B	HAZD	STIP	N		40.00	68.80		
03/28/18	B	HAZD	STIP	N		40.00	68.80		

04/04/18	B	HAZD	STIP	N	40.00	68.80
04/11/18	B	HAZD	STIP	N	40.00	68.80
04/18/18	B	HAZD	STIP	N	40.00	68.80
04/25/18	B	HAZD	STIP	N	40.00	68.80
05/02/18	B	HAZD	STIP	N	40.00	68.80
05/09/18	B	HAZD	STIP	N	40.00	68.80
05/16/18	B	HAZD	STIP	N	40.00	68.80
05/23/18	B	HAZD	STIP	N	40.00	68.80
05/30/18	B	HAZD	STIP	N	40.00	68.80
06/06/18	B	HAZD	STIP	N	40.00	68.80
06/13/18	B	HAZD	STIP	N	40.00	68.80
06/20/18	B	HAZD	STIP	N	40.00	68.80
06/26/18	B	HAZD	STIP	N	16.00	27.52
06/27/18	B	HAZD	STIP	N	40.00	68.80
06/29/18	B	HAZD	STIP	N	40.00	68.80
07/11/18	B	HAZD	STIP	N	24.00	41.28
07/18/18	B	HAZD	STIP	N	40.00	68.80
07/25/18	B	HAZD	STIP	N	40.00	68.80
08/01/18	B	HAZD	STIP	N	40.00	68.80
08/08/18	B	HAZD	STIP	N	40.00	68.80
08/15/18	B	HAZD	STIP	N	40.00	68.80
08/22/18	B	HAZD	STIP	N	40.00	68.80
08/29/18	B	HAZD	STIP	N	40.00	68.80
09/05/18	B	HAZD	STIP	N	40.00	68.80
09/12/18	B	HAZD	STIP	N	40.00	68.80
09/19/18	B	HAZD	STIP	N	40.00	68.80
09/26/18	B	HAZD	STIP	N	40.00	68.80
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82
10/17/18	B	HAZD	STIP	N	40.00	72.82



10/24/18	B	HAZD	STIP	N	40.00	72.82	
10/31/18	B	HAZD	STIP	N	40.00	72.82	
11/07/18	B	HAZD	STIP	N	40.00	72.82	
11/14/18	B	HAZD	STIP	N	40.00	72.82	
11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	36.00	65.54	
12/26/18	B	HAZD	STIP	N	36.00	65.54	
12/27/18	B	HAZD	STIP	N	40.00	72.82	
					-----	-----	-----
Cat Total:					2064.00	3,605.56	.00
06/28/18	B	HOL	HOL	N	56.00	2,208.43	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
					-----	-----	-----
Cat Total:					104.00	4,212.11	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	-----
Cat Total:					1.00	500.00	.00
08/19/18	B	OTJG	OT	N	4.00	157.74	
					-----	-----	-----
Cat Total:					4.00	157.74	.00
01/04/18	A	OTNI	OT	N	1.00	39.44	
01/15/18	B	OTNI	OT	N	2.00	78.87	
02/25/18	A	OTNI	OT	N	1.00	39.44	
02/26/18	B	OTNI	OT	N	2.00	78.87	
03/23/18	A	OTNI	OT	N	5.00	197.18	
04/13/18	B	OTNI	OT	N	4.00	157.74	

09/25/18	C	OTNI	OT	N	4.00	166.97	
10/04/18	C	OTNI	OT	N	4.00	166.97	
10/11/18	B	OTNI	OT	N	5.00	208.71	
10/16/18	B	OTNI	OT	N	5.00	208.71	
10/26/18	B	OTNI	OT	N	4.00	166.97	
11/20/18	A	OTNI	OT	N	8.00	333.95	
11/26/18	A	OTNI	OT	N	4.00	166.97	
12/04/18	A	OTNI	OT	N	4.00	166.97	
12/12/18	C	OTNI	OT	N	5.00	208.71	
12/18/18	B	OTNI	OT	N	3.00	125.23	
					-----	-----	-----
		Cat Total:			61.00	2,511.70	.00
08/23/18	B	OTOS	OT	N	4.00	157.74	
					-----	-----	-----
		Cat Total:			4.00	157.74	.00
07/25/18	B	OTPL	OT	N	6.00	236.62	
					-----	-----	-----
		Cat Total:			6.00	236.62	.00
06/01/18	C	OTSH	OT	N	6.00	236.62	
06/16/18	C	OTSH	OT	N	6.00	236.62	
06/21/18	C	OTSH	OT	N	6.00	236.62	
06/29/18	C	OTSH	OT	N	6.00	236.62	
07/31/18	B	OTSH	OT	N	4.00	157.74	
08/17/18	A	OTSH	OT	N	6.00	236.62	
08/31/18	C	OTSH	OT	N	6.00	236.62	
					-----	-----	-----
		Cat Total:			40.00	1,577.46	.00
01/03/18	B	REG	REG	N	40.00	1,051.63	
01/10/18	B	REG	REG	N	40.00	1,051.63	
01/17/18	B	REG	REG	N	24.00	630.98	

01/24/18	B	REG	REG	N	40.00	1,051.63
01/31/18	B	REG	REG	N	40.00	1,051.63
02/07/18	B	REG	REG	N	40.00	1,051.63
02/14/18	B	REG	REG	N	40.00	1,051.63
02/21/18	B	REG	REG	N	40.00	1,051.63
02/28/18	B	REG	REG	N	40.00	1,051.63
03/07/18	B	REG	REG	N	40.00	1,051.63
03/14/18	B	REG	REG	N	8.00	210.33
03/21/18	B	REG	REG	N	40.00	1,051.63
03/28/18	B	REG	REG	N	40.00	1,051.63
04/04/18	B	REG	REG	N	40.00	1,051.63
04/11/18	B	REG	REG	N	40.00	1,051.63
04/18/18	B	REG	REG	N	40.00	1,051.63
04/25/18	B	REG	REG	N	40.00	1,051.63
05/02/18	B	REG	REG	N	40.00	1,051.63
05/09/18	B	REG	REG	N	40.00	1,051.63
05/16/18	B	REG	REG	N	40.00	1,051.63
05/23/18	B	REG	REG	N	40.00	1,051.63
05/30/18	B	REG	REG	N	40.00	1,051.63
06/06/18	B	REG	REG	N	40.00	1,051.63
06/13/18	B	REG	REG	N	40.00	1,051.63
06/20/18	B	REG	REG	N	40.00	1,051.63
06/26/18	B	REG	REG	N	16.00	420.65
06/27/18	B	REG	REG	N	40.00	1,051.63
06/29/18	B	REG	REG	N	40.00	1,051.63
07/11/18	B	REG	REG	N	24.00	630.98
07/18/18	B	REG	REG	N	40.00	1,051.63
07/25/18	B	REG	REG	N	40.00	1,051.63
08/01/18	B	REG	REG	N	40.00	1,051.63

08/08/18	B	REG	REG	N	40.00	1,051.63
08/15/18	B	REG	REG	N	40.00	1,051.63
08/22/18	B	REG	REG	N	40.00	1,051.63
08/29/18	B	REG	REG	N	40.00	1,051.63
09/05/18	B	REG	REG	N	40.00	1,051.63
09/12/18	B	REG	REG	N	40.00	1,051.63
09/19/18	B	REG	REG	N	40.00	1,051.63
09/26/18	B	REG	REG	N	40.00	1,051.63
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15
10/31/18	B	REG	REG	N	40.00	1,113.15
11/07/18	B	REG	REG	N	40.00	1,113.15
11/14/18	B	REG	REG	N	40.00	1,113.15
11/21/18	B	REG	REG	N	40.00	1,113.15
11/28/18	B	REG	REG	N	40.00	1,113.15
12/05/18	B	REG	REG	N	40.00	1,113.15
12/12/18	B	REG	REG	N	40.00	1,113.15
12/19/18	B	REG	REG	N	36.00	1,001.84
12/26/18	B	REG	REG	N	36.00	1,001.84
12/27/18	B	REG	REG	N	40.00	1,113.15

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Cat Total:	2064.00	55,113.10	.00

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Emp Total:	4931.25	99,421.85	30341.60

3

323 PTL BERTRAND

BERTRAND

06/05/18	B	CLO1	CLOT	Y	1.00	550.00
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12/06/18	B	CL01	CL0T	Y	1.00	550.00		
					-----	-----		-----
					Cat Total:	2.00	1,100.00	.00
07/10/18	C	COUR	COUR		4.00	156.05		
					-----	-----		-----
					Cat Total:	4.00	156.05	.00
12/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
					-----	-----		-----
					Cat Total:	8.00	368.00	404.80
01/14/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
01/28/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
					-----	-----		-----
					Cat Total:	12.00	828.00	910.80
09/05/18	B	ELNI	EL0T	N	6.00	250.46		
					-----	-----		-----
					Cat Total:	6.00	250.46	.00
01/03/18	B	HAZD	STIP	N	40.00	72.82		
01/10/18	B	HAZD	STIP	N	40.00	72.82		
01/17/18	B	HAZD	STIP	N	40.00	72.82		
01/24/18	B	HAZD	STIP	N	40.00	72.82		
01/31/18	B	HAZD	STIP	N	40.00	72.82		
02/07/18	B	HAZD	STIP	N	40.00	72.82		
02/14/18	B	HAZD	STIP	N	40.00	72.82		
02/21/18	B	HAZD	STIP	N	40.00	72.82		
02/28/18	B	HAZD	STIP	N	40.00	72.82		
03/03/18	A	HAZD	STIP	N	8.00-	14.56-		
03/07/18	B	HAZD	STIP	N	40.00	72.82		
03/14/18	B	HAZD	STIP	N	40.00	72.82		
03/21/18	B	HAZD	STIP	N	40.00	72.82		
03/28/18	B	HAZD	STIP	N	40.00	72.82		

04/04/18	B	HAZD	STIP	N	40.00	72.82
04/11/18	B	HAZD	STIP	N	40.00	72.82
04/18/18	B	HAZD	STIP	N	40.00	72.82
04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	12.00	21.85
07/18/18	B	HAZD	STIP	N	30.00	54.62
07/25/18	B	HAZD	STIP	N	30.00	54.62
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82

11/05/18	B	HAZD	STIP	N	10.00	18.21	
11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
					-----	-----	-----
Cat Total:					1850.00	3,367.95	.00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
					-----	-----	-----
Cat Total:					104.00	4,341.31	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	-----
Cat Total:					1.00	500.00	.00
02/26/18	B	OTNI	OT	N	2.00	83.48	
					-----	-----	-----
Cat Total:					2.00	83.48	.00
01/03/18	B	REG	REG	N	40.00	1,113.15	
01/10/18	B	REG	REG	N	40.00	1,113.15	
01/17/18	B	REG	REG	N	40.00	1,113.15	
01/24/18	B	REG	REG	N	40.00	1,113.15	
01/31/18	B	REG	REG	N	40.00	1,113.15	
02/07/18	B	REG	REG	N	40.00	1,113.15	
02/14/18	B	REG	REG	N	40.00	1,113.15	
02/21/18	B	REG	REG	N	40.00	1,113.15	
02/28/18	B	REG	REG	N	40.00	1,113.15	
03/03/18	A	REG	REG	N	8.00-	222.63-	
03/07/18	B	REG	REG	N	40.00	1,113.15	

03/14/18	B	REG	REG	N	40.00	1,113.15
03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	12.00	333.95
07/18/18	B	REG	REG	N	30.00	834.87
07/25/18	B	REG	REG	N	30.00	834.87
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15



Emp Total: 3839.00 62,478.46

1315.60

Cat Total:	2.00	1,100.00
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02/26/18	B	COUR	COUR	4.00	171.66
03/27/18	B	COUR	COUR	4.00	171.66
05/21/18	B	COUR	COUR	4.00	171.66
06/04/18	B	COUR	COUR	4.00	171.66
06/08/18	B	COUR	COUR	4.00	171.66
06/11/18	B	COUR	COUR	4.00	171.66
06/12/18	B	COUR	COUR	4.00	171.66
06/18/18	B	COUR	COUR	4.00	171.66
06/28/18	B	COUR	COUR	4.00	171.66

06/29/18	B	COUR	COUR	4.00	171.66
07/09/18	B	COUR	COUR	4.00	171.66
08/08/18	B	COUR	COUR	4.00	171.66
08/10/18	B	COUR	COUR	4.00	171.66
08/22/18	B	COUR	COUR	4.00	171.66
09/10/18	B	COUR	COUR	4.00	171.66
09/18/18	B	COUR	COUR	4.00	171.66
10/01/18	B	COUR	COUR	4.00	171.66
11/09/18	B	COUR	COUR	4.00	171.66
11/16/18	B	COUR	COUR	4.00	171.66
11/21/18	B	COUR	COUR	4.00	171.66
11/26/18	B	COUR	COUR	4.00	171.66
11/27/18	B	COUR	COUR	4.00	171.66
11/29/18	B	COUR	COUR	4.00	171.66
12/05/18	B	COUR	COUR	4.00	171.66
12/10/18	B	COUR	COUR	4.00	171.66

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		Cat Total:		100.00	4,291.50			.00

10/24/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/29/18	B	DTCI	DETA	N	4.00	184.00	166	184.00

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		Cat Total:		8.00	368.00			368.00

10/24/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/29/18	B	DTCO	DETA	N	4.00	276.00	166	276.00

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		Cat Total:		8.00	552.00			552.00

03/24/18	B	DTP	DETA	N	4.00	184.00	1183	202.40
04/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/08/18	B	DTP	DETA	N	4.00	184.00	466	202.40
11/08/18	B	DTP	DETA	N	8.00	368.00	11	404.80

12/03/18	B	DTP	DETA	N	8.00	368.00	11	404.80
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Cat Total:					32.00	1,472.00		1619.20
04/05/18	B	DTP0	DETA	N	3.00	207.00	46	227.70
04/29/18	B	DTP0	DETA	N	4.00	276.00	888	303.60
10/28/18	B	DTP0	DETA	N	5.00	345.00	10	379.50
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Cat Total:					12.00	828.00		910.80
09/05/18	B	ELN2	EL0T	N	2.75	168.40		
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Cat Total:					2.75	168.40		.00
09/05/18	B	ELNI	EL0T	N	8.00	367.35		
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Cat Total:					8.00	367.35		.00
01/03/18	B	HAZD	STIP	N	40.00	72.82		
01/10/18	B	HAZD	STIP	N	40.00	72.82		
01/17/18	B	HAZD	STIP	N	40.00	72.82		
01/24/18	B	HAZD	STIP	N	40.00	72.82		
01/31/18	B	HAZD	STIP	N	40.00	72.82		
02/07/18	B	HAZD	STIP	N	40.00	72.82		
02/14/18	B	HAZD	STIP	N	40.00	72.82		
02/21/18	B	HAZD	STIP	N	40.00	72.82		
02/28/18	B	HAZD	STIP	N	40.00	72.82		
03/07/18	B	HAZD	STIP	N	40.00	72.82		
03/14/18	B	HAZD	STIP	N	40.00	72.82		
03/21/18	B	HAZD	STIP	N	40.00	72.82		
03/28/18	B	HAZD	STIP	N	40.00	72.82		
04/04/18	B	HAZD	STIP	N	40.00	72.82		
04/11/18	B	HAZD	STIP	N	40.00	72.82		

04/18/18	B	HAZD	STIP	N	40.00	72.82
04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82
10/17/18	B	HAZD	STIP	N	40.00	72.82
10/24/18	B	HAZD	STIP	N	40.00	72.82
10/31/18	B	HAZD	STIP	N	40.00	72.82

11/07/18	B	HAZD	STIP	N	40.00	72.82
11/14/18	B	HAZD	STIP	N	40.00	72.82
11/21/18	B	HAZD	STIP	N	40.00	72.82
11/28/18	B	HAZD	STIP	N	40.00	72.82
12/05/18	B	HAZD	STIP	N	40.00	72.82
12/12/18	B	HAZD	STIP	N	40.00	72.82
12/19/18	B	HAZD	STIP	N	40.00	72.82
12/26/18	B	HAZD	STIP	N	40.00	72.82
12/27/18	B	HAZD	STIP	N	40.00	72.82

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		Cat Total:	2120.00	3,859.46			.00

06/28/18	B	HOL	HOL	N	56.00	2,571.39
12/07/18	B	HOL	HOL	N	48.00	2,204.05

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		Cat Total:	104.00	4,775.44			.00

01/03/18	B	L012	LONG	N	1.00	25.00
01/10/18	B	L012	LONG	N	1.00	25.00
01/17/18	B	L012	LONG	N	1.00	25.00
01/24/18	B	L012	LONG	N	1.00	25.00
01/31/18	B	L012	LONG	N	1.00	25.00
02/07/18	B	L012	LONG	N	1.00	25.00

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		Cat Total:	6.00	150.00			.00

02/14/18	B	L013	LONG	N	1.00	26.92
02/21/18	B	L013	LONG	N	1.00	26.92
02/28/18	B	L013	LONG	N	1.00	26.92
03/07/18	B	L013	LONG	N	1.00	26.92
03/14/18	B	L013	LONG	N	1.00	26.92
03/21/18	B	L013	LONG	N	1.00	26.92

03/28/18	B	L013	LONG	N	1.00	26.92
04/04/18	B	L013	LONG	N	1.00	26.92
04/11/18	B	L013	LONG	N	1.00	26.92
04/18/18	B	L013	LONG	N	1.00	26.92
04/25/18	B	L013	LONG	N	1.00	26.92
05/02/18	B	L013	LONG	N	1.00	26.92
05/09/18	B	L013	LONG	N	1.00	26.92
05/16/18	B	L013	LONG	N	1.00	26.92
05/23/18	B	L013	LONG	N	1.00	26.92
05/30/18	B	L013	LONG	N	1.00	26.92
06/06/18	B	L013	LONG	N	1.00	26.92
06/13/18	B	L013	LONG	N	1.00	26.92
06/20/18	B	L013	LONG	N	1.00	26.92
06/26/18	B	L013	LONG	N	.40	10.77
06/27/18	B	L013	LONG	N	1.00	26.92
06/29/18	B	L013	LONG	N	1.00	26.92
07/11/18	B	L013	LONG	N	.60	16.15
07/18/18	B	L013	LONG	N	1.00	26.92
07/25/18	B	L013	LONG	N	1.00	26.92
08/01/18	B	L013	LONG	N	1.00	26.92
08/08/18	B	L013	LONG	N	1.00	26.92
08/15/18	B	L013	LONG	N	1.00	26.92
08/22/18	B	L013	LONG	N	1.00	26.92
08/29/18	B	L013	LONG	N	1.00	26.92
09/05/18	B	L013	LONG	N	1.00	26.92
09/12/18	B	L013	LONG	N	1.00	26.92
09/19/18	B	L013	LONG	N	1.00	26.92
09/26/18	B	L013	LONG	N	1.00	26.92
10/03/18	B	L013	LONG	N	1.00	26.92
10/10/18	B	L013	LONG	N	1.00	26.92



07/25/18	A	OTN3	OT	N	4.00	183.67
07/31/18	A	OTN3	OT	N	3.00	137.75
08/02/18	B	OTN3	OT	N	4.00	183.67
08/16/18	B	OTN3	OT	N	6.00	275.50
08/17/18	C	OTN3	OT	N	4.00	183.67
08/24/18	A	OTN3	OT	N	2.00	91.83
09/09/18	B	OTN3	OT	N	4.00	183.67
12/13/18	B	OTN3	OT	N	4.00	183.67
12/19/18	B	OTN3	OT	N	5.00	229.58

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		Cat Total:			63.00	2,892.76	.00

01/04/18	B	OTNI	OT	N	1.00	45.91
01/04/18	C	OTNI	OT	N	5.00	229.58
01/08/18	B	OTNI	OT	N	2.00	91.83
02/28/18	B	OTNI	OT	N	2.00	91.83
03/05/18	B	OTNI	OT	N	1.00	45.91
03/20/18	A	OTNI	OT	N	1.50	68.88
04/28/18	B	OTNI	OT	N	1.00	45.91
05/06/18	A	OTNI	OT	N	3.00	137.75
07/01/18	A	OTNI	OT	N	1.00	45.91
07/01/18	A	OTNI	OT	N	1.00	45.91
08/02/18	B	OTNI	OT	N	1.00	45.91
08/03/18	A	OTNI	OT	N	1.00	45.91
09/18/18	A	OTNI	OT	N	2.00	91.83
10/03/18	B	OTNI	OT	N	1.00	45.91
10/20/18	A	OTNI	OT	N	3.00	137.75
11/06/18	A	OTNI	OT	N	1.50	68.88

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		Cat Total:			28.00	1,285.61	.00

10/11/18	A	OTOS	OT	N	7.00	321.43
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06/29/18	B	REG	REG	N	40.00	1,224.47
07/11/18	B	REG	REG	N	24.00	734.68
07/18/18	B	REG	REG	N	40.00	1,224.47
07/25/18	B	REG	REG	N	40.00	1,224.47
08/01/18	B	REG	REG	N	40.00	1,224.47
08/08/18	B	REG	REG	N	40.00	1,224.47
08/15/18	B	REG	REG	N	40.00	1,224.47
08/22/18	B	REG	REG	N	40.00	1,224.47
08/29/18	B	REG	REG	N	40.00	1,224.47
09/05/18	B	REG	REG	N	40.00	1,224.47
09/12/18	B	REG	REG	N	40.00	1,224.47
09/19/18	B	REG	REG	N	40.00	1,224.47
09/26/18	B	REG	REG	N	40.00	1,224.47
10/03/18	B	REG	REG	N	40.00	1,224.47
10/10/18	B	REG	REG	N	40.00	1,224.47
10/17/18	B	REG	REG	N	40.00	1,224.47
10/24/18	B	REG	REG	N	40.00	1,224.47
10/31/18	B	REG	REG	N	40.00	1,224.47
11/07/18	B	REG	REG	N	40.00	1,224.47
11/14/18	B	REG	REG	N	40.00	1,224.47
11/21/18	B	REG	REG	N	40.00	1,224.47
11/28/18	B	REG	REG	N	40.00	1,224.47
12/05/18	B	REG	REG	N	40.00	1,224.47
12/12/18	B	REG	REG	N	40.00	1,224.47
12/19/18	B	REG	REG	N	40.00	1,224.47
12/26/18	B	REG	REG	N	40.00	1,224.47
12/27/18	B	REG	REG	N	40.00	1,224.47

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Cat Total:	2120.00	64,896.91				
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Emp Total: 4681.75 89,691.02 3450.00

3

366 PTL BRENES

BRENES

06/30/18 B AQE5 ACAD N 1.00 3,000.00

12/04/18 B AQE5 ACAD N 1.00 3,000.00

Cat Total: 2.00 6,000.00 .00

06/05/18 B CL01 CL0T Y 1.00 550.00

12/06/18 B CL01 CL0T Y 1.00 550.00

Cat Total: 2.00 1,100.00 .00

11/06/18 B COUR COUR 4.00 147.42

12/05/18 B COUR COUR 4.00 147.42

12/11/18 B COUR COUR 4.00 147.42

12/17/18 B COUR COUR 4.00 147.42

Cat Total: 16.00 589.68 .00

07/20/18 B DTCT DETA N 8.00 368.00 166 368.00

08/09/18 B DTCT DETA N 8.00 368.00 250 368.00

08/15/18 B DTCT DETA N 8.00 368.00 312 368.00

08/22/18 B DTCT DETA N 8.00 368.00 250 368.00

08/27/18 B DTCT DETA N 4.00 184.00 660 184.00

08/29/18 B DTCT DETA N 8.00 368.00 250 368.00

09/05/18 B DTCT DETA N 5.00 230.00 660 230.00

09/10/18 B DTCT DETA N 8.00 368.00 166 368.00

09/11/18 B DTCT DETA N 8.00 368.00 166 368.00

09/13/18 B DTCT DETA N 8.00 368.00 1438 368.00

09/19/18 B DTCT DETA N 8.00 368.00 176 368.00

10/01/18 B DTCT DETA N 5.00 230.00 1065 230.00



					Cat Total:	59.00	4,071.00		4071.00
07/10/18	B	DTP	DETA	N		8.00	368.00	888	404.80
07/11/18	B	DTP	DETA	N		4.00	184.00	97	202.40
07/12/18	B	DTP	DETA	N		8.00	368.00	888	404.80
07/14/18	B	DTP	DETA	N		5.00	230.00	1251	253.00
07/18/18	B	DTP	DETA	N		8.00	368.00	888	404.80
07/19/18	B	DTP	DETA	N		8.00	368.00	1403	404.80
07/22/18	B	DTP	DETA	N		4.00	184.00	1183	202.40
07/26/18	B	DTP	DETA	N		8.00	368.00	1403	404.80
07/30/18	B	DTP	DETA	N		8.00	368.00	1403	404.80
08/03/18	B	DTP	DETA	N		8.00	368.00	888	404.80
08/06/18	B	DTP	DETA	N		8.00	368.00	1359	404.80
08/07/18	B	DTP	DETA	N		8.00	368.00	1403	404.80
08/13/18	B	DTP	DETA	N		8.00	368.00	1403	404.80
08/14/18	B	DTP	DETA	N		8.00	368.00	1359	404.80
08/18/18	B	DTP	DETA	N		4.00	184.00	37	202.40
08/20/18	B	DTP	DETA	N		8.00	368.00	1403	404.80
08/23/18	B	DTP	DETA	N		8.00	368.00	1359	404.80
08/28/18	B	DTP	DETA	N		8.00	368.00	44	404.80
08/30/18	B	DTP	DETA	N		4.00	184.00	100	202.40
08/30/18	B	DTP	DETA	N		8.00	368.00	1403	404.80
09/05/18	B	DTP	DETA	N		8.00	368.00	1403	404.80
09/12/18	B	DTP	DETA	N		4.00	184.00	97	202.40
09/17/18	B	DTP	DETA	N		4.00	184.00	100	202.40
09/20/18	B	DTP	DETA	N		8.00	368.00	44	404.80
10/06/18	B	DTP	DETA	N		5.00	230.00	1251	253.00
10/16/18	B	DTP	DETA	N		8.00	368.00	1359	404.80
10/20/18	B	DTP	DETA	N		4.00	184.00	100	202.40
10/30/18	B	DTP	DETA	N		8.00	368.00	1359	404.80
11/15/18	B	DTP	DETA	N		4.00	184.00	97	202.40

11/19/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/30/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/20/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/28/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
					-----	-----		
Cat Total:					226.00	10,396.00		11435.60
07/20/18	B	DTPO	DETA	N	4.00	276.00	888	303.60
07/29/18	B	DTPO	DETA	N	8.00	552.00	660	607.20
08/05/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
09/05/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
10/07/18	B	DTPO	DETA	N	4.00	276.00	96	303.60
10/14/18	B	DTPO	DETA	N	4.00	276.00	37	303.60
12/16/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
					-----	-----		
Cat Total:					29.00	2,001.00		2201.10
09/28/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
					-----	-----		
Cat Total:					5.00	295.00		324.50
09/05/18	B	ELNI	ELOT	N	7.00	259.03		
					-----	-----		
Cat Total:					7.00	259.03		.00
05/09/18	B	HAZD	STIP	N	40.00	64.56		
05/16/18	B	HAZD	STIP	N	40.00	64.56		
05/23/18	B	HAZD	STIP	N	40.00	64.56		
05/30/18	B	HAZD	STIP	N	40.00	64.56		
06/06/18	B	HAZD	STIP	N	40.00	64.56		
06/13/18	B	HAZD	STIP	N	40.00	64.56		
06/20/18	B	HAZD	STIP	N	40.00	64.56		
06/26/18	B	HAZD	STIP	N	16.00	25.82		

06/27/18	B	HAZD	STIP	N	40.00	64.56	
06/29/18	B	HAZD	STIP	N	40.00	64.56	
07/11/18	B	HAZD	STIP	N	24.00	38.73	
07/18/18	B	HAZD	STIP	N	40.00	64.56	
07/25/18	B	HAZD	STIP	N	40.00	64.56	
08/01/18	B	HAZD	STIP	N	40.00	64.56	
08/08/18	B	HAZD	STIP	N	40.00	64.56	
08/15/18	B	HAZD	STIP	N	40.00	64.56	
08/22/18	B	HAZD	STIP	N	40.00	64.56	
08/29/18	B	HAZD	STIP	N	40.00	64.56	
09/05/18	B	HAZD	STIP	N	40.00	64.56	
09/12/18	B	HAZD	STIP	N	40.00	64.56	
09/19/18	B	HAZD	STIP	N	40.00	64.56	
09/26/18	B	HAZD	STIP	N	40.00	64.56	
10/03/18	B	HAZD	STIP	N	40.00	64.56	
10/10/18	B	HAZD	STIP	N	40.00	64.56	
10/17/18	B	HAZD	STIP	N	40.00	64.56	
10/24/18	B	HAZD	STIP	N	40.00	68.80	
10/31/18	B	HAZD	STIP	N	40.00	68.80	
11/07/18	B	HAZD	STIP	N	40.00	68.80	
11/14/18	B	HAZD	STIP	N	40.00	68.80	
11/21/18	B	HAZD	STIP	N	40.00	68.80	
11/28/18	B	HAZD	STIP	N	40.00	68.80	
12/05/18	B	HAZD	STIP	N	40.00	68.80	
12/12/18	B	HAZD	STIP	N	40.00	68.80	
12/19/18	B	HAZD	STIP	N	40.00	68.80	
12/26/18	B	HAZD	STIP	N	40.00	68.80	
					-----	-----	-----
Cat Total:					1360.00	2,237.43	.00
06/28/18	B	HOL	HOL	N	16.00	592.07	

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				Cat Total:	16.00	592.07	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	-----
				Cat Total:	1.00	500.00	.00
05/03/18	A	OTNI	OT	N	1.00	37.00	
06/09/18	A	OTNI	OT	N	2.00	74.01	
08/01/18	B	OTNI	OT	N	1.00	37.00	
09/08/18	B	OTNI	OT	N	8.00	296.04	
10/13/18	B	OTNI	OT	N	1.00	39.44	
12/10/18	B	OTNI	OT	N	3.00	118.31	
					-----	-----	-----
				Cat Total:	16.00	601.80	.00
06/03/18	C	OTOS	OT	N	4.50	166.52	
06/10/18	A	OTOS	OT	N	5.00	185.02	
07/07/18	C	OTOS	OT	N	4.00	148.01	
09/12/18	B	OTOS	OT	N	5.00	185.02	
10/14/18	C	OTOS	OT	N	4.00	157.74	
12/14/18	B	OTOS	OT	N	4.00	157.74	
12/21/18	B	OTOS	OT	N	4.00	157.74	
12/24/18	B	OTOS	OT	N	4.00	157.74	
					-----	-----	-----
				Cat Total:	34.50	1,315.53	.00
01/03/18	B	REG	REG	N	40.00	922.20	
01/10/18	B	REG	REG	N	40.00	922.20	
01/17/18	B	REG	REG	N	40.00	922.20	
01/24/18	B	REG	REG	N	40.00	922.20	
01/31/18	B	REG	REG	N	40.00	922.23	
02/07/18	B	REG	REG	N	40.00	922.23	



02/14/18	B	REG	REG	N	40.00	922.23
02/21/18	B	REG	REG	N	40.00	922.23
02/28/18	B	REG	REG	N	40.00	922.23
03/07/18	B	REG	REG	N	40.00	922.23
03/14/18	B	REG	REG	N	40.00	922.23
03/21/18	B	REG	REG	N	40.00	922.23
03/28/18	B	REG	REG	N	40.00	922.23
04/04/18	B	REG	REG	N	40.00	922.23
04/11/18	B	REG	REG	N	40.00	922.23
04/18/18	B	REG	REG	N	40.00	922.23
04/25/18	B	REG	REG	N	40.00	922.23
05/02/18	B	REG	REG	N	40.00	922.23
05/09/18	B	REG	REG	N	40.00	922.23
05/16/18	B	REG	REG	N	40.00	986.79
05/23/18	B	REG	REG	N	40.00	986.79
05/30/18	B	REG	REG	N	40.00	986.79
06/06/18	B	REG	REG	N	40.00	986.79
06/13/18	B	REG	REG	N	40.00	986.79
06/20/18	B	REG	REG	N	40.00	986.79
06/26/18	B	REG	REG	N	16.00	394.71
06/27/18	B	REG	REG	N	40.00	986.79
06/29/18	B	REG	REG	N	40.00	986.79
07/11/18	B	REG	REG	N	24.00	592.07
07/18/18	B	REG	REG	N	40.00	986.79
07/25/18	B	REG	REG	N	40.00	986.79
08/01/18	B	REG	REG	N	40.00	986.79
08/08/18	B	REG	REG	N	40.00	986.79
08/15/18	B	REG	REG	N	40.00	986.79
08/22/18	B	REG	REG	N	40.00	986.79
08/29/18	B	REG	REG	N	40.00	986.79

Emp Total: 4019.50 88,329.25

25668.20

06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00

01/03/18	B	COMM	STIP	N	1.00	19.23
01/10/18	B	COMM	STIP	N	1.00	19.23

01/17/18	B	COMM	STIP	N	1.00	19.23
01/24/18	B	COMM	STIP	N	1.00	19.23
01/31/18	B	COMM	STIP	N	1.00	19.23
02/07/18	B	COMM	STIP	N	1.00	19.23
02/14/18	B	COMM	STIP	N	1.00	19.23
02/21/18	B	COMM	STIP	N	1.00	19.23
02/28/18	B	COMM	STIP	N	1.00	19.23
03/07/18	B	COMM	STIP	N	1.00	19.23
03/14/18	B	COMM	STIP	N	1.00	19.23
03/21/18	B	COMM	STIP	N	1.00	19.23
03/28/18	B	COMM	STIP	N	1.00	19.23
04/04/18	B	COMM	STIP	N	1.00	19.23
04/11/18	B	COMM	STIP	N	1.00	19.23
04/18/18	B	COMM	STIP	N	1.00	19.23
04/25/18	B	COMM	STIP	N	1.00	19.23
05/02/18	B	COMM	STIP	N	1.00	19.23
05/09/18	B	COMM	STIP	N	1.00	19.23
05/16/18	B	COMM	STIP	N	1.00	19.23
05/23/18	B	COMM	STIP	N	1.00	19.23
05/30/18	B	COMM	STIP	N	1.00	19.23
06/06/18	B	COMM	STIP	N	1.00	19.23
06/13/18	B	COMM	STIP	N	1.00	19.23
06/20/18	B	COMM	STIP	N	1.00	19.23
06/26/18	B	COMM	STIP	N	.40	7.69
06/27/18	B	COMM	STIP	N	1.00	19.23
06/29/18	B	COMM	STIP	N	1.00	19.23
07/11/18	B	COMM	STIP	N	.60	11.54
07/18/18	B	COMM	STIP	N	1.00	19.23
07/25/18	B	COMM	STIP	N	1.00	19.23

08/01/18	B	COMM	STIP	N	1.00	19.23
08/08/18	B	COMM	STIP	N	1.00	19.23
08/15/18	B	COMM	STIP	N	1.00	19.23
08/22/18	B	COMM	STIP	N	1.00	19.23
08/29/18	B	COMM	STIP	N	1.00	19.23
09/05/18	B	COMM	STIP	N	1.00	19.23
09/12/18	B	COMM	STIP	N	1.00	19.23
09/19/18	B	COMM	STIP	N	1.00	19.23
09/26/18	B	COMM	STIP	N	1.00	19.23
10/03/18	B	COMM	STIP	N	1.00	19.23
10/10/18	B	COMM	STIP	N	1.00	19.23
10/17/18	B	COMM	STIP	N	1.00	19.23
10/24/18	B	COMM	STIP	N	1.00	19.23
10/31/18	B	COMM	STIP	N	1.00	19.23
11/07/18	B	COMM	STIP	N	1.00	19.23
11/14/18	B	COMM	STIP	N	1.00	19.23
11/21/18	B	COMM	STIP	N	1.00	19.23
11/28/18	B	COMM	STIP	N	1.00	19.23
12/05/18	B	COMM	STIP	N	1.00	19.23
12/12/18	B	COMM	STIP	N	1.00	19.23
12/19/18	B	COMM	STIP	N	1.00	19.23
12/26/18	B	COMM	STIP	N	1.00	19.23
12/27/18	B	COMM	STIP	N	1.00	19.23

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		Cat Total:	53.00	1,019.19			.00

09/12/18	B	COUR	COUR		7.50	368.66
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		Cat Total:	7.50	368.66			.00

01/03/18	B	DETE	STIP	N	1.00	19.23
01/10/18	B	DETE	STIP	N	1.00	19.23

01/17/18	B	DETE	STIP	N	1.00	19.23
01/24/18	B	DETE	STIP	N	1.00	19.23
01/31/18	B	DETE	STIP	N	1.00	19.23
02/07/18	B	DETE	STIP	N	1.00	19.23
02/14/18	B	DETE	STIP	N	1.00	19.23
02/21/18	B	DETE	STIP	N	1.00	19.23
02/28/18	B	DETE	STIP	N	1.00	19.23
03/07/18	B	DETE	STIP	N	1.00	19.23
03/14/18	B	DETE	STIP	N	1.00	19.23
03/21/18	B	DETE	STIP	N	1.00	19.23
03/28/18	B	DETE	STIP	N	1.00	19.23
04/04/18	B	DETE	STIP	N	1.00	19.23
04/11/18	B	DETE	STIP	N	1.00	19.23
04/18/18	B	DETE	STIP	N	1.00	19.23
04/25/18	B	DETE	STIP	N	1.00	19.23
05/02/18	B	DETE	STIP	N	1.00	19.23
05/09/18	B	DETE	STIP	N	1.00	19.23
05/16/18	B	DETE	STIP	N	1.00	19.23
05/23/18	B	DETE	STIP	N	1.00	19.23
05/30/18	B	DETE	STIP	N	1.00	19.23
06/06/18	B	DETE	STIP	N	1.00	19.23
06/13/18	B	DETE	STIP	N	1.00	19.23
06/20/18	B	DETE	STIP	N	1.00	19.23
06/26/18	B	DETE	STIP	N	.40	7.69
06/27/18	B	DETE	STIP	N	1.00	19.23
06/29/18	B	DETE	STIP	N	1.00	19.23
07/11/18	B	DETE	STIP	N	.60	11.54
07/18/18	B	DETE	STIP	N	1.00	19.23
07/25/18	B	DETE	STIP	N	1.00	19.23

08/01/18	B	DETE	STIP	N	1.00	19.23
08/08/18	B	DETE	STIP	N	1.00	19.23
08/15/18	B	DETE	STIP	N	1.00	19.23
08/22/18	B	DETE	STIP	N	1.00	19.23
08/29/18	B	DETE	STIP	N	1.00	19.23
09/05/18	B	DETE	STIP	N	1.00	19.23
09/12/18	B	DETE	STIP	N	1.00	19.23
09/19/18	B	DETE	STIP	N	1.00	19.23
09/26/18	B	DETE	STIP	N	1.00	19.23
10/03/18	B	DETE	STIP	N	1.00	19.23
10/10/18	B	DETE	STIP	N	1.00	19.23
10/17/18	B	DETE	STIP	N	1.00	19.23
10/24/18	B	DETE	STIP	N	1.00	19.23
10/31/18	B	DETE	STIP	N	1.00	19.23
11/07/18	B	DETE	STIP	N	1.00	19.23
11/14/18	B	DETE	STIP	N	1.00	19.23
11/21/18	B	DETE	STIP	N	1.00	19.23
11/28/18	B	DETE	STIP	N	1.00	19.23
12/05/18	B	DETE	STIP	N	1.00	19.23
12/12/18	B	DETE	STIP	N	1.00	19.23
12/19/18	B	DETE	STIP	N	1.00	19.23
12/26/18	B	DETE	STIP	N	1.00	19.23
12/27/18	B	DETE	STIP	N	1.00	19.23

Cat Total:	53.00	1,019.19	.00
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01/23/18	B	DTCI	DETA	N	4.00	184.00	775	184.00
03/06/18	B	DTCI	DETA	N	4.00	184.00	1116	184.00
05/08/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/08/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
05/09/18	B	DTCI	DETA	N	4.00	184.00	660	184.00

05/15/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
05/21/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
05/30/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/04/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/05/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/11/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/12/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/20/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
06/25/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/26/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
07/09/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/23/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/24/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
07/30/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
07/31/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/01/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/06/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/07/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/13/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/15/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/27/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/29/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/05/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/17/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/19/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/24/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/26/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/01/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/03/18	B	DTCI	DETA	N	4.00	184.00	660	184.00





07/23/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/24/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
07/30/18	B	DTCO	DETA	N	6.00	414.00	660	414.00
07/31/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/01/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/06/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/07/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/12/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
08/13/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/15/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/27/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/29/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/05/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/09/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
09/17/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/19/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/23/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
09/24/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/26/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/01/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/03/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/10/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/17/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/18/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
10/24/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/31/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
11/04/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
11/07/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
11/14/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00

12/03/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00
12/17/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00
12/19/18	B	DTCO	DETA	N	4.00	276.00	1407	276.00
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Cat Total:					218.00	15,042.00		15042.00
01/08/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
01/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/29/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
02/05/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
02/13/18	B	DTP	DETA	N	8.00	368.00	164	404.80
02/20/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/26/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
02/27/18	B	DTP	DETA	N	2.50	115.00	11	126.50
03/05/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
03/12/18	B	DTP	DETA	N	6.00	276.00	1251	303.60
03/19/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
03/26/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
03/28/18	B	DTP	DETA	N	4.00	184.00	164	202.40
03/30/18	B	DTP	DETA	N	5.00	230.00	26	253.00
03/31/18	B	DTP	DETA	N	8.00	368.00	11	404.80
04/02/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
04/09/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
04/11/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/13/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/14/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/23/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
04/30/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
05/01/18	B	DTP	DETA	N	8.00	368.00	3	404.80
06/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80

06/13/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
07/02/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/11/18	B	DTP	DETA	N	8.00	368.00	888	404.80
11/28/18	B	DTP	DETA	N	8.00	368.00	888	404.80

Cat Total:					180.50	8,303.00	9133.30
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01/01/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
01/14/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
01/15/18	B	DTPO	DETA	N	5.00	345.00	1251	379.50
01/15/18	B	DTPO	DETA	N	8.00	552.00	161	607.20
01/31/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/18/18	B	DTPO	DETA	N	5.00	345.00	20A	379.50
02/19/18	B	DTPO	DETA	N	5.00	345.00	1251	379.50
02/27/18	B	DTPO	DETA	N	5.50	379.50	11	417.45
03/04/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
03/11/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
04/18/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/01/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
06/06/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/10/18	B	DTPO	DETA	N	9.00	621.00	660	683.10
06/15/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
07/01/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
07/08/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
09/16/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
12/02/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
12/16/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60

Cat Total:					88.50	6,106.50	6717.15
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11/06/18	C	ELNI	ELOT	N	5.00	262.98
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Cat Total:					5.00	262.98

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						.00

01/03/18	B	HAZD	STIP	N	40.00	76.46
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01/10/18	B	HAZD	STIP	N	40.00	76.46
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01/17/18	B	HAZD	STIP	N	40.00	76.46
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01/24/18	B	HAZD	STIP	N	40.00	76.46
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01/31/18	B	HAZD	STIP	N	40.00	76.46
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02/07/18	B	HAZD	STIP	N	40.00	76.46
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02/14/18	B	HAZD	STIP	N	40.00	76.46
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02/21/18	B	HAZD	STIP	N	40.00	76.46
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02/28/18	B	HAZD	STIP	N	40.00	76.46
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03/07/18	B	HAZD	STIP	N	40.00	76.46
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03/14/18	B	HAZD	STIP	N	40.00	76.46
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03/21/18	B	HAZD	STIP	N	40.00	76.46
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03/28/18	B	HAZD	STIP	N	40.00	76.46
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04/04/18	B	HAZD	STIP	N	40.00	76.46
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04/11/18	B	HAZD	STIP	N	40.00	76.46
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04/18/18	B	HAZD	STIP	N	40.00	76.46
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04/25/18	B	HAZD	STIP	N	40.00	76.46
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05/02/18	B	HAZD	STIP	N	40.00	76.46
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05/09/18	B	HAZD	STIP	N	40.00	76.46
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05/16/18	B	HAZD	STIP	N	40.00	76.46
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05/23/18	B	HAZD	STIP	N	40.00	76.46
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05/30/18	B	HAZD	STIP	N	40.00	76.46
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06/06/18	B	HAZD	STIP	N	40.00	76.46
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06/13/18	B	HAZD	STIP	N	40.00	76.46
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06/20/18	B	HAZD	STIP	N	40.00	76.46
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06/26/18	B	HAZD	STIP	N	16.00	30.59
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06/27/18	B	HAZD	STIP	N	40.00	76.46
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06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46
09/05/18	B	HAZD	STIP	N	40.00	76.46
09/12/18	B	HAZD	STIP	N	40.00	76.46
09/19/18	B	HAZD	STIP	N	40.00	76.46
09/26/18	B	HAZD	STIP	N	40.00	76.46
10/03/18	B	HAZD	STIP	N	40.00	76.46
10/10/18	B	HAZD	STIP	N	40.00	76.46
10/17/18	B	HAZD	STIP	N	40.00	76.46
10/24/18	B	HAZD	STIP	N	40.00	76.46
10/31/18	B	HAZD	STIP	N	40.00	76.46
11/07/18	B	HAZD	STIP	N	40.00	76.46
11/14/18	B	HAZD	STIP	N	40.00	76.46
11/21/18	B	HAZD	STIP	N	40.00	76.46
11/28/18	B	HAZD	STIP	N	40.00	76.46
12/05/18	B	HAZD	STIP	N	40.00	76.46
12/12/18	B	HAZD	STIP	N	40.00	76.46
12/19/18	B	HAZD	STIP	N	40.00	76.46
12/26/18	B	HAZD	STIP	N	40.00	76.46
12/27/18	B	HAZD	STIP	N	40.00	76.46

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Cat Total: 2120.00 4,052.39

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06/28/18	B	HOL	HOL	N	56.00	2,945.42
12/07/18	B	HOL	HOL	N	48.00	2,524.64

Cat Total:					104.00	5,470.06	.00
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01/03/18	B	L022	LONG	N	1.00	61.54
01/10/18	B	L022	LONG	N	1.00	61.54
01/17/18	B	L022	LONG	N	1.00	61.54
01/24/18	B	L022	LONG	N	1.00	61.54
01/31/18	B	L022	LONG	N	1.00	61.54
02/07/18	B	L022	LONG	N	1.00	61.54
02/14/18	B	L022	LONG	N	1.00	61.54
02/21/18	B	L022	LONG	N	1.00	61.54

Cat Total:					8.00	492.32	.00
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02/28/18	B	L023	LONG	N	1.00	65.38
03/07/18	B	L023	LONG	N	1.00	65.38
03/14/18	B	L023	LONG	N	1.00	65.38
03/21/18	B	L023	LONG	N	1.00	65.38
03/28/18	B	L023	LONG	N	1.00	65.38
04/04/18	B	L023	LONG	N	1.00	65.38
04/11/18	B	L023	LONG	N	1.00	65.38
04/18/18	B	L023	LONG	N	1.00	65.38
04/25/18	B	L023	LONG	N	1.00	65.38
05/02/18	B	L023	LONG	N	1.00	65.38
05/09/18	B	L023	LONG	N	1.00	65.38
05/16/18	B	L023	LONG	N	1.00	65.38
05/23/18	B	L023	LONG	N	1.00	65.38
05/30/18	B	L023	LONG	N	1.00	65.38
06/06/18	B	L023	LONG	N	1.00	65.38
06/13/18	B	L023	LONG	N	1.00	65.38

06/20/18	B	L023	LONG	N	1.00	65.38
06/26/18	B	L023	LONG	N	.40	26.15
06/27/18	B	L023	LONG	N	1.00	65.38
06/29/18	B	L023	LONG	N	1.00	65.38
07/11/18	B	L023	LONG	N	.60	39.23
07/18/18	B	L023	LONG	N	1.00	65.38
07/25/18	B	L023	LONG	N	1.00	65.38
08/01/18	B	L023	LONG	N	1.00	65.38
08/08/18	B	L023	LONG	N	1.00	65.38
08/15/18	B	L023	LONG	N	1.00	65.38
08/22/18	B	L023	LONG	N	1.00	65.38
08/29/18	B	L023	LONG	N	1.00	65.38
09/05/18	B	L023	LONG	N	1.00	65.38
09/12/18	B	L023	LONG	N	1.00	65.38
09/19/18	B	L023	LONG	N	1.00	65.38
09/26/18	B	L023	LONG	N	1.00	65.38
10/03/18	B	L023	LONG	N	1.00	65.38
10/10/18	B	L023	LONG	N	1.00	65.38
10/17/18	B	L023	LONG	N	1.00	65.38
10/24/18	B	L023	LONG	N	1.00	65.38
10/31/18	B	L023	LONG	N	1.00	65.38
11/07/18	B	L023	LONG	N	1.00	65.38
11/14/18	B	L023	LONG	N	1.00	65.38
11/21/18	B	L023	LONG	N	1.00	65.38
11/28/18	B	L023	LONG	N	1.00	65.38
12/05/18	B	L023	LONG	N	1.00	65.38
12/12/18	B	L023	LONG	N	1.00	65.38
12/19/18	B	L023	LONG	N	1.00	65.38
12/26/18	B	L023	LONG	N	1.00	65.38

12/27/18	B	L023 LONG	N	1.00	65.38	
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		Cat Total:		45.00	2,942.10	.00
12/05/18	B	NARC STIP	N	1.00	500.00	
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		Cat Total:		1.00	500.00	.00
12/26/18	C	OTN3 OT	N	4.00	210.38	
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		Cat Total:		4.00	210.38	.00
01/16/18	C	OTNI OT	N	7.00	368.17	
02/12/18	C	OTNI OT	N	5.00	262.99	
02/14/18	A	OTNI OT	N	4.00	210.38	
02/19/18	B	OTNI OT	N	4.00	210.38	
03/29/18	A	OTNI OT	N	4.00	210.38	
04/04/18	C	OTNI OT	N	4.00	210.38	
04/25/18	C	OTNI OT	N	4.00	210.38	
08/05/18	C	OTNI OT	N	4.00	210.38	
09/28/18	C	OTNI OT	N	6.00	315.58	
11/10/18	B	OTNI OT	N	8.00	420.78	
11/18/18	B	OTNI OT	N	8.00	420.78	
11/29/18	A	OTNI OT	N	4.00	210.38	
11/29/18	C	OTNI OT	N	4.00	210.38	
12/08/18	B	OTNI OT	N	4.00	210.38	
12/12/18	C	OTNI OT	N	5.00	262.99	
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		Cat Total:		75.00	3,944.71	.00
04/24/18	C	OTOS OT	N	5.00	262.99	
07/29/18	C	OTOS OT	N	5.00	262.99	
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		Cat Total:		10.00	525.98	.00



01/03/18	B	REG	REG	N	40.00	1,402.57
01/10/18	B	REG	REG	N	40.00	1,402.57
01/17/18	B	REG	REG	N	40.00	1,402.57
01/24/18	B	REG	REG	N	40.00	1,402.57
01/31/18	B	REG	REG	N	40.00	1,402.57
02/07/18	B	REG	REG	N	40.00	1,402.57
02/14/18	B	REG	REG	N	40.00	1,402.57
02/21/18	B	REG	REG	N	40.00	1,402.57
02/28/18	B	REG	REG	N	40.00	1,402.57
03/07/18	B	REG	REG	N	40.00	1,402.57
03/14/18	B	REG	REG	N	40.00	1,402.57
03/21/18	B	REG	REG	N	40.00	1,402.57
03/28/18	B	REG	REG	N	40.00	1,402.57
04/04/18	B	REG	REG	N	40.00	1,402.57
04/11/18	B	REG	REG	N	40.00	1,402.57
04/18/18	B	REG	REG	N	40.00	1,402.57
04/25/18	B	REG	REG	N	40.00	1,402.57
05/02/18	B	REG	REG	N	40.00	1,402.57
05/09/18	B	REG	REG	N	40.00	1,402.57
05/16/18	B	REG	REG	N	40.00	1,402.57
05/23/18	B	REG	REG	N	40.00	1,402.57
05/30/18	B	REG	REG	N	40.00	1,402.57
06/06/18	B	REG	REG	N	40.00	1,402.57
06/13/18	B	REG	REG	N	40.00	1,402.57
06/20/18	B	REG	REG	N	40.00	1,402.57
06/26/18	B	REG	REG	N	16.00	561.04
06/27/18	B	REG	REG	N	40.00	1,402.57
06/29/18	B	REG	REG	N	40.00	1,402.57
07/11/18	B	REG	REG	N	24.00	841.55

07/18/18	B	REG	REG	N	40.00	1,402.57
07/25/18	B	REG	REG	N	40.00	1,402.57
08/01/18	B	REG	REG	N	40.00	1,402.57
08/08/18	B	REG	REG	N	40.00	1,402.57
08/15/18	B	REG	REG	N	40.00	1,402.57
08/22/18	B	REG	REG	N	40.00	1,402.57
08/29/18	B	REG	REG	N	40.00	1,402.57
09/05/18	B	REG	REG	N	40.00	1,402.57
09/12/18	B	REG	REG	N	40.00	1,402.57
09/19/18	B	REG	REG	N	40.00	1,402.57
09/26/18	B	REG	REG	N	40.00	1,402.57
10/03/18	B	REG	REG	N	40.00	1,402.57
10/10/18	B	REG	REG	N	40.00	1,402.57
10/17/18	B	REG	REG	N	40.00	1,402.57
10/24/18	B	REG	REG	N	40.00	1,402.57
10/31/18	B	REG	REG	N	40.00	1,402.57
11/07/18	B	REG	REG	N	40.00	1,402.57
11/14/18	B	REG	REG	N	40.00	1,402.57
11/21/18	B	REG	REG	N	40.00	1,402.57
11/28/18	B	REG	REG	N	40.00	1,402.57
12/05/18	B	REG	REG	N	40.00	1,402.57
12/12/18	B	REG	REG	N	40.00	1,402.57
12/19/18	B	REG	REG	N	40.00	1,402.57
12/26/18	B	REG	REG	N	40.00	1,402.57
12/27/18	B	REG	REG	N	40.00	1,402.57

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Cat Total:	2120.00	74,336.23	.00

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Emp Total:	5314.50	135,815.69	41012.45

2

290 SGT BRUZZESE

BRUZZESE

06/05/18	B	CL01	CLOT	Y	1.00	550.00
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12/06/18	B	CL01	CLOT	Y	1.00	550.00
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Cat Total:					2.00	1,100.00	.00
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10/03/18	B	COUR	COUR		4.50	246.48
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10/03/18	B	COUR	COUR		4.00	219.10
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Cat Total:					8.50	465.58	.00
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01/03/18	B	DSUP	STIP	N	1.00	38.46
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01/10/18	B	DSUP	STIP	N	1.00	38.46
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01/17/18	B	DSUP	STIP	N	1.00	38.46
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01/24/18	B	DSUP	STIP	N	1.00	38.46
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01/31/18	B	DSUP	STIP	N	1.00	38.46
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02/07/18	B	DSUP	STIP	N	1.00	38.46
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02/14/18	B	DSUP	STIP	N	1.00	38.46
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02/21/18	B	DSUP	STIP	N	1.00	38.46
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02/28/18	B	DSUP	STIP	N	1.00	38.46
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03/07/18	B	DSUP	STIP	N	1.00	38.46
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03/14/18	B	DSUP	STIP	N	1.00	38.46
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03/21/18	B	DSUP	STIP	N	1.00	38.46
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03/28/18	B	DSUP	STIP	N	1.00	38.46
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04/04/18	B	DSUP	STIP	N	1.00	38.46
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04/11/18	B	DSUP	STIP	N	1.00	38.46
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04/18/18	B	DSUP	STIP	N	1.00	38.46
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04/25/18	B	DSUP	STIP	N	1.00	38.46
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05/02/18	B	DSUP	STIP	N	1.00	38.46
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05/09/18	B	DSUP	STIP	N	1.00	38.46
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05/16/18	B	DSUP	STIP	N	1.00	38.46
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05/23/18	B	DSUP	STIP	N	1.00	38.46
05/30/18	B	DSUP	STIP	N	1.00	38.46
06/06/18	B	DSUP	STIP	N	1.00	38.46
06/13/18	B	DSUP	STIP	N	1.00	38.46
06/20/18	B	DSUP	STIP	N	1.00	38.46
06/26/18	B	DSUP	STIP	N	.40	15.38
06/27/18	B	DSUP	STIP	N	1.00	38.46
06/29/18	B	DSUP	STIP	N	1.00	38.46
07/11/18	B	DSUP	STIP	N	.60	23.08
07/18/18	B	DSUP	STIP	N	1.00	38.46
07/25/18	B	DSUP	STIP	N	1.00	38.46
08/01/18	B	DSUP	STIP	N	1.00	38.46
08/08/18	B	DSUP	STIP	N	1.00	38.46
08/15/18	B	DSUP	STIP	N	1.00	38.46
08/22/18	B	DSUP	STIP	N	1.00	38.46
08/29/18	B	DSUP	STIP	N	1.00	38.46
09/05/18	B	DSUP	STIP	N	1.00	38.46
09/12/18	B	DSUP	STIP	N	1.00	38.46
09/19/18	B	DSUP	STIP	N	1.00	38.46
09/26/18	B	DSUP	STIP	N	1.00	38.46
10/03/18	B	DSUP	STIP	N	1.00	38.46
10/10/18	B	DSUP	STIP	N	1.00	38.46
10/17/18	B	DSUP	STIP	N	1.00	38.46
10/24/18	B	DSUP	STIP	N	1.00	38.46
10/31/18	B	DSUP	STIP	N	1.00	38.46
11/07/18	B	DSUP	STIP	N	1.00	38.46
11/14/18	B	DSUP	STIP	N	1.00	38.46
11/21/18	B	DSUP	STIP	N	1.00	38.46
11/28/18	B	DSUP	STIP	N	1.00	38.46

12/05/18	B	DSUP	STIP	N	1.00	38.46		
12/12/18	B	DSUP	STIP	N	1.00	38.46		
12/19/18	B	DSUP	STIP	N	1.00	38.46		
12/26/18	B	DSUP	STIP	N	1.00	38.46		
12/27/18	B	DSUP	STIP	N	1.00	38.46		
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Cat Total:					53.00	2,038.38		.00
07/01/18	B	DTP0	DETA	N	5.00	345.00	287	379.50
07/22/18	B	DTP0	DETA	N	5.00	345.00	287	379.50
08/05/18	B	DTP0	DETA	N	5.00	345.00	287	379.50
09/23/18	B	DTP0	DETA	N	5.00	345.00	287	379.50
10/07/18	B	DTP0	DETA	N	5.00	345.00	287	379.50
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Cat Total:					25.00	1,725.00		1897.50
06/28/18	B	HOL	HOL	N	56.00	3,281.98		
12/07/18	B	HOL	HOL	N	48.00	2,813.12		
					-----	-----		
Cat Total:					104.00	6,095.10		.00
01/03/18	B	L013	LONG	N	1.00	26.92		
01/10/18	B	L013	LONG	N	1.00	26.92		
01/17/18	B	L013	LONG	N	1.00	26.92		
01/24/18	B	L013	LONG	N	1.00	26.92		
01/31/18	B	L013	LONG	N	1.00	26.92		
02/07/18	B	L013	LONG	N	1.00	26.92		
02/14/18	B	L013	LONG	N	1.00	26.92		
02/21/18	B	L013	LONG	N	1.00	26.92		
02/28/18	B	L013	LONG	N	1.00	26.92		
03/07/18	B	L013	LONG	N	1.00	26.92		
03/14/18	B	L013	LONG	N	1.00	26.92		
03/21/18	B	L013	LONG	N	1.00	26.92		

03/28/18	B	L013	LONG	N	1.00	26.92
04/04/18	B	L013	LONG	N	1.00	26.92
04/11/18	B	L013	LONG	N	1.00	26.92
04/18/18	B	L013	LONG	N	1.00	26.92

04/25/18	B	L014	LONG	N	1.00	30.77
05/02/18	B	L014	LONG	N	1.00	30.77
05/09/18	B	L014	LONG	N	1.00	30.77
05/16/18	B	L014	LONG	N	1.00	30.77
05/23/18	B	L014	LONG	N	1.00	30.77
05/30/18	B	L014	LONG	N	1.00	30.77
06/06/18	B	L014	LONG	N	1.00	30.77
06/13/18	B	L014	LONG	N	1.00	30.77
06/20/18	B	L014	LONG	N	1.00	30.77
06/26/18	B	L014	LONG	N	.40	12.31
06/27/18	B	L014	LONG	N	1.00	30.77
06/29/18	B	L014	LONG	N	1.00	30.77
07/11/18	B	L014	LONG	N	.60	18.46
07/18/18	B	L014	LONG	N	1.00	30.77
07/25/18	B	L014	LONG	N	1.00	30.77
08/01/18	B	L014	LONG	N	1.00	30.77
08/08/18	B	L014	LONG	N	1.00	30.77
08/15/18	B	L014	LONG	N	1.00	30.77
08/22/18	B	L014	LONG	N	1.00	30.77
08/29/18	B	L014	LONG	N	1.00	30.77
09/05/18	B	L014	LONG	N	1.00	30.77
09/12/18	B	L014	LONG	N	1.00	30.77
09/19/18	B	L014	LONG	N	1.00	30.77



01/19/18	A	OTNI	OT	N	4.00	220.92
01/20/18	B	OTNI	OT	N	4.00	220.92
03/09/18	C	OTNI	OT	N	4.00	234.43
03/10/18	C	OTNI	OT	N	4.00	234.43
04/07/18	B	OTNI	OT	N	4.00	234.43
05/01/18	B	OTNI	OT	N	4.00	234.43
06/28/18	C	OTNI	OT	N	10.00	586.07
08/22/18	C	OTNI	OT	N	4.00	234.43
10/11/18	B	OTNI	OT	N	4.00	234.43
10/18/18	C	OTNI	OT	N	6.00	351.64
11/08/18	C	OTNI	OT	N	4.00	234.43
12/03/18	C	OTNI	OT	N	8.00	468.85

Cat Total:

69.00 3,986.47

.00

01/03/18	B	REG	REG	N	40.00	1,472.82
01/10/18	B	REG	REG	N	40.00	1,472.82
01/17/18	B	REG	REG	N	40.00	1,472.82
01/24/18	B	REG	REG	N	40.00	1,472.82
01/31/18	B	REG	REG	N	40.00	1,472.82
02/07/18	B	REG	REG	N	40.00	1,472.82
02/14/18	B	REG	REG	N	40.00	1,472.82
02/21/18	B	REG	REG	N	40.00	1,472.82
02/28/18	B	REG	REG	N	40.00	1,472.82
03/07/18	B	REG	REG	N	40.00	1,472.82
03/14/18	B	REG	REG	N	40.00	1,472.82
03/21/18	B	REG	REG	N	40.00	1,562.84
03/28/18	B	REG	REG	N	40.00	1,562.84
04/04/18	B	REG	REG	N	40.00	1,562.84
04/11/18	B	REG	REG	N	40.00	1,562.84



04/18/18	B	REG	REG	N	40.00	1,562.84
04/25/18	B	REG	REG	N	40.00	1,562.84
05/02/18	B	REG	REG	N	40.00	1,562.84
05/09/18	B	REG	REG	N	40.00	1,562.84
05/16/18	B	REG	REG	N	40.00	1,562.84
05/23/18	B	REG	REG	N	40.00	1,562.84
05/30/18	B	REG	REG	N	40.00	1,562.84
06/06/18	B	REG	REG	N	40.00	1,562.84
06/13/18	B	REG	REG	N	40.00	1,562.84
06/20/18	B	REG	REG	N	40.00	1,562.84
06/26/18	B	REG	REG	N	16.00	625.14
06/27/18	B	REG	REG	N	40.00	1,562.84
06/29/18	B	REG	REG	N	40.00	1,562.84
07/11/18	B	REG	REG	N	24.00	937.70
07/18/18	B	REG	REG	N	40.00	1,562.84
07/25/18	B	REG	REG	N	40.00	1,562.84
08/01/18	B	REG	REG	N	40.00	1,562.84
08/08/18	B	REG	REG	N	40.00	1,562.84
08/15/18	B	REG	REG	N	40.00	1,562.84
08/22/18	B	REG	REG	N	40.00	1,562.84
08/29/18	B	REG	REG	N	40.00	1,562.84
09/05/18	B	REG	REG	N	40.00	1,562.84
09/12/18	B	REG	REG	N	40.00	1,562.84
09/19/18	B	REG	REG	N	40.00	1,562.84
09/26/18	B	REG	REG	N	40.00	1,562.84
10/03/18	B	REG	REG	N	40.00	1,562.84
10/10/18	B	REG	REG	N	40.00	1,562.84
10/17/18	B	REG	REG	N	40.00	1,562.84
10/24/18	B	REG	REG	N	40.00	1,562.84
10/31/18	B	REG	REG	N	40.00	1,562.84

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01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71

05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71

11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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Cat Total:		53.00		2,235.74		.00
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Emp Total:	2512.50	102,948.85		1897.50
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2

231 PTL CAFARELLI

CAFARELLI, JN

06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00

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Cat Total:		2.00		1,100.00		.00

01/12/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
01/17/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
01/23/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
02/02/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
02/09/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
02/16/18	B	DTCI	DETA	N	4.00	184.00	1165	184.00
02/21/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
03/09/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
03/28/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
04/04/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
04/18/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
04/20/18	B	DTCI	DETA	N	4.00	184.00	74	184.00
04/21/18	B	DTCI	DETA	N	8.00	368.00	74	368.00

05/16/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
06/01/18	B	DTCI	DETA	N	6.00	276.00	1038	276.00
06/07/18	B	DTCI	DETA	N	5.00	230.00	925	230.00
06/20/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
07/18/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
08/15/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
09/14/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
09/19/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
10/25/18	B	DTCI	DETA	N	4.00	184.00	875	184.00
10/31/18	B	DTCI	DETA	N	6.00	276.00	925	276.00
11/09/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
11/28/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
12/19/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
12/20/18	B	DTCI	DETA	N	4.00	184.00	414	184.00

Cat Total:	117.00	5,382.00	5382.00
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04/16/18	B	DTCO	DETA	N	9.00	621.00	6N	621.00
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Cat Total:	9.00	621.00	621.00
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01/08/18	B	DTP	DETA	N	4.00	184.00	30	202.40
01/22/18	B	DTP	DETA	N	4.00	184.00	30	202.40
01/29/18	B	DTP	DETA	N	4.00	184.00	30	202.40
02/05/18	B	DTP	DETA	N	4.00	184.00	30	202.40
02/12/18	B	DTP	DETA	N	4.00	184.00	30	202.40
02/26/18	B	DTP	DETA	N	4.00	184.00	30	202.40
03/05/18	B	DTP	DETA	N	4.00	184.00	30	202.40
03/19/18	B	DTP	DETA	N	4.00	184.00	30	202.40
03/26/18	B	DTP	DETA	N	4.00	184.00	30	202.40
04/02/18	B	DTP	DETA	N	4.00	184.00	30	202.40

04/09/18	B	DTP	DETA	N	4.00	184.00	30	202.40
04/23/18	B	DTP	DETA	N	4.00	184.00	30	202.40
04/30/18	B	DTP	DETA	N	4.00	184.00	30	202.40
05/07/18	B	DTP	DETA	N	4.00	184.00	30	202.40
05/14/18	B	DTP	DETA	N	4.00	184.00	30	202.40
05/21/18	B	DTP	DETA	N	4.00	184.00	30	202.40
06/04/18	B	DTP	DETA	N	4.00	184.00	30	202.40
06/11/18	B	DTP	DETA	N	4.00	184.00	30	202.40
07/02/18	B	DTP	DETA	N	4.00	184.00	30	202.40
07/09/18	B	DTP	DETA	N	4.00	184.00	30	202.40
07/16/18	B	DTP	DETA	N	4.00	184.00	30	202.40
07/23/18	B	DTP	DETA	N	4.00	184.00	30	202.40
07/30/18	B	DTP	DETA	N	4.00	184.00	30	202.40
08/06/18	B	DTP	DETA	N	4.00	184.00	30	202.40
08/13/18	B	DTP	DETA	N	4.00	184.00	30	202.40
08/27/18	B	DTP	DETA	N	4.00	184.00	30	202.40
09/07/18	B	DTP	DETA	N	4.00	184.00	100	202.40
09/10/18	B	DTP	DETA	N	4.00	184.00	30	202.40
09/17/18	B	DTP	DETA	N	4.00	184.00	30	202.40
09/24/18	B	DTP	DETA	N	4.00	184.00	30	202.40
10/01/18	B	DTP	DETA	N	4.00	184.00	30	202.40
10/15/18	B	DTP	DETA	N	4.00	184.00	30	202.40
10/22/18	B	DTP	DETA	N	4.00	184.00	30	202.40
10/29/18	B	DTP	DETA	N	4.00	184.00	30	202.40
11/05/18	B	DTP	DETA	N	4.00	184.00	30	202.40
11/19/18	B	DTP	DETA	N	4.00	184.00	30	202.40
11/26/18	B	DTP	DETA	N	4.00	184.00	30	202.40
12/03/18	B	DTP	DETA	N	4.00	184.00	30	202.40
12/10/18	B	DTP	DETA	N	4.00	184.00	30	202.40
12/17/18	B	DTP	DETA	N	4.00	184.00	30	202.40

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					Cat Total:	160.00	7,360.00	8096.00
01/01/18	B	DTPO	DETA	N	4.00	276.00	30	303.60
01/07/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
01/15/18	B	DTPO	DETA	N	4.00	276.00	30	303.60
01/21/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
01/28/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
02/11/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
02/18/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
02/19/18	B	DTPO	DETA	N	4.00	276.00	30	303.60
02/25/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
03/04/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
03/11/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
03/18/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
03/25/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
04/15/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
04/16/18	B	DTPO	DETA	N	4.00	276.00	30	303.60
04/22/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
04/29/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
05/06/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
05/13/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
05/20/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
06/03/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
06/10/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
06/18/18	B	DTPO	DETA	N	4.00	276.00	30	303.60
06/24/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
07/01/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
07/08/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
07/15/18	B	DTPO	DETA	N	4.00	276.00	20	303.60

07/22/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
07/29/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
08/05/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
08/12/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
08/25/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
08/26/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
09/03/18	B	DTPO	DETA	N	4.00	276.00	30	303.60
09/30/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
10/07/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
10/14/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
10/22/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
10/28/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
11/04/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
11/11/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
11/18/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
11/22/18	B	DTPO	DETA	N	4.00	276.00	414	303.60
11/25/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
12/02/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
12/09/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
12/16/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
12/23/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
12/29/18	B	DTPO	DETA	N	9.00	621.00	3	683.10
12/30/18	B	DTPO	DETA	N	4.00	276.00	20	303.60

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			Cat Total:	209.00	14,421.00			15863.10

09/05/18	B	ELNI	ELOT	N	4.24	232.30		
11/06/18	C	ELNI	ELOT	N	4.75	260.25		

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			Cat Total:	8.99	492.55			.00

01/03/18	B	HAZD	STIP	N	40.00	76.46		
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01/10/18	B	HAZD	STIP	N	40.00	76.46
01/17/18	B	HAZD	STIP	N	40.00	76.46
01/24/18	B	HAZD	STIP	N	40.00	76.46
01/31/18	B	HAZD	STIP	N	40.00	76.46
02/07/18	B	HAZD	STIP	N	40.00	76.46
02/14/18	B	HAZD	STIP	N	40.00	76.46
02/21/18	B	HAZD	STIP	N	40.00	76.46
02/28/18	B	HAZD	STIP	N	40.00	76.46
03/07/18	B	HAZD	STIP	N	40.00	76.46
03/14/18	B	HAZD	STIP	N	40.00	76.46
03/21/18	B	HAZD	STIP	N	40.00	76.46
03/28/18	B	HAZD	STIP	N	40.00	76.46
04/04/18	B	HAZD	STIP	N	40.00	76.46
04/11/18	B	HAZD	STIP	N	40.00	76.46
04/18/18	B	HAZD	STIP	N	40.00	76.46
04/25/18	B	HAZD	STIP	N	40.00	76.46
05/02/18	B	HAZD	STIP	N	40.00	76.46
05/09/18	B	HAZD	STIP	N	40.00	76.46
05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46

07/25/18	B	HAZD	STIP	N	40.00	76.46	
08/01/18	B	HAZD	STIP	N	40.00	76.46	
08/08/18	B	HAZD	STIP	N	40.00	76.46	
08/15/18	B	HAZD	STIP	N	40.00	76.46	
08/22/18	B	HAZD	STIP	N	40.00	76.46	
08/29/18	B	HAZD	STIP	N	40.00	76.46	
09/05/18	B	HAZD	STIP	N	40.00	76.46	
09/12/18	B	HAZD	STIP	N	40.00	76.46	
09/19/18	B	HAZD	STIP	N	40.00	76.46	
09/26/18	B	HAZD	STIP	N	40.00	76.46	
10/03/18	B	HAZD	STIP	N	40.00	76.46	
10/10/18	B	HAZD	STIP	N	40.00	76.46	
10/17/18	B	HAZD	STIP	N	40.00	76.46	
10/24/18	B	HAZD	STIP	N	40.00	76.46	
10/31/18	B	HAZD	STIP	N	40.00	76.46	
11/07/18	B	HAZD	STIP	N	40.00	76.46	
11/14/18	B	HAZD	STIP	N	40.00	76.46	
11/21/18	B	HAZD	STIP	N	40.00	76.46	
11/28/18	B	HAZD	STIP	N	40.00	76.46	
12/05/18	B	HAZD	STIP	N	40.00	76.46	
12/12/18	B	HAZD	STIP	N	40.00	76.46	
12/19/18	B	HAZD	STIP	N	40.00	76.46	
12/26/18	B	HAZD	STIP	N	40.00	76.46	
12/27/18	B	HAZD	STIP	N	40.00	76.46	
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Cat Total:					2120.00	4,052.39	.00
06/28/18	B	HOL	HOL	N	56.00	3,068.15	
12/07/18	B	HOL	HOL	N	48.00	2,629.84	
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Cat Total:					104.00	5,697.99	.00

01/03/18	B	L026	LONG	N	1.00	76.92
01/10/18	B	L026	LONG	N	1.00	76.92
01/17/18	B	L026	LONG	N	1.00	76.92
01/24/18	B	L026	LONG	N	1.00	76.92
01/31/18	B	L026	LONG	N	1.00	76.92
02/07/18	B	L026	LONG	N	1.00	76.92
02/14/18	B	L026	LONG	N	1.00	76.92
02/21/18	B	L026	LONG	N	1.00	76.92
02/28/18	B	L026	LONG	N	1.00	76.92
03/07/18	B	L026	LONG	N	1.00	76.92
03/14/18	B	L026	LONG	N	1.00	76.92
03/21/18	B	L026	LONG	N	1.00	76.92
03/28/18	B	L026	LONG	N	1.00	76.92
04/04/18	B	L026	LONG	N	1.00	76.92
04/11/18	B	L026	LONG	N	1.00	76.92
04/18/18	B	L026	LONG	N	1.00	76.92
04/25/18	B	L026	LONG	N	1.00	76.92
05/02/18	B	L026	LONG	N	1.00	76.92
05/09/18	B	L026	LONG	N	1.00	76.92
05/16/18	B	L026	LONG	N	1.00	76.92
05/23/18	B	L026	LONG	N	1.00	76.92
05/30/18	B	L026	LONG	N	1.00	76.92
06/06/18	B	L026	LONG	N	1.00	76.92
06/13/18	B	L026	LONG	N	1.00	76.92
06/20/18	B	L026	LONG	N	1.00	76.92
06/26/18	B	L026	LONG	N	.40	30.77
06/27/18	B	L026	LONG	N	1.00	76.92
06/29/18	B	L026	LONG	N	1.00	76.92
07/11/18	B	L026	LONG	N	.60	46.15

07/18/18	B	L026	LONG	N	1.00	76.92
07/25/18	B	L026	LONG	N	1.00	76.92
08/01/18	B	L026	LONG	N	1.00	76.92
08/08/18	B	L026	LONG	N	1.00	76.92
08/15/18	B	L026	LONG	N	1.00	76.92
08/22/18	B	L026	LONG	N	1.00	76.92
08/29/18	B	L026	LONG	N	1.00	76.92
09/05/18	B	L026	LONG	N	1.00	76.92
09/12/18	B	L026	LONG	N	1.00	76.92
09/19/18	B	L026	LONG	N	1.00	76.92
09/26/18	B	L026	LONG	N	1.00	76.92
10/03/18	B	L026	LONG	N	1.00	76.92
10/10/18	B	L026	LONG	N	1.00	76.92
10/17/18	B	L026	LONG	N	1.00	76.92
10/24/18	B	L026	LONG	N	1.00	76.92
10/31/18	B	L026	LONG	N	1.00	76.92
11/07/18	B	L026	LONG	N	1.00	76.92
11/14/18	B	L026	LONG	N	1.00	76.92
11/21/18	B	L026	LONG	N	1.00	76.92
11/28/18	B	L026	LONG	N	1.00	76.92
12/05/18	B	L026	LONG	N	1.00	76.92

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		Cat Total:	49.00	3,769.08			.00

12/12/18	B	L027	LONG	N	1.00	80.77
12/19/18	B	L027	LONG	N	1.00	80.77
12/26/18	B	L027	LONG	N	1.00	80.77
12/27/18	B	L027	LONG	N	1.00	80.77

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		Cat Total:	4.00	323.08			.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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				Cat Total:	1.00	500.00	.00
04/12/18	C	OTFJ	OT	N	3.00	164.36	
04/12/18	B	OTFJ	OT	N	1.00	54.79	
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				Cat Total:	4.00	219.15	.00
01/02/18	B	OTN7	OT	N	2.00	108.56	
01/03/18	B	OTN7	OT	N	2.00	108.56	
01/04/18	B	OTN7	OT	N	2.00	108.56	
01/05/18	B	OTN7	OT	N	2.00	108.56	
01/08/18	B	OTN7	OT	N	2.00	108.56	
01/09/18	B	OTN7	OT	N	2.00	108.56	
01/10/18	B	OTN7	OT	N	2.00	108.56	
01/11/18	B	OTN7	OT	N	2.00	108.56	
01/12/18	B	OTN7	OT	N	2.00	108.56	
01/16/18	B	OTN7	OT	N	2.00	108.56	
01/17/18	B	OTN7	OT	N	2.00	108.56	
01/18/18	B	OTN7	OT	N	2.00	108.56	
01/19/18	B	OTN7	OT	N	2.00	108.56	
01/22/18	B	OTN7	OT	N	2.00	108.56	
01/23/18	B	OTN7	OT	N	2.00	108.56	
01/24/18	B	OTN7	OT	N	2.00	108.56	
01/25/18	B	OTN7	OT	N	2.00	108.56	
01/26/18	B	OTN7	OT	N	2.00	108.56	
01/29/18	B	OTN7	OT	N	2.00	108.56	
01/30/18	B	OTN7	OT	N	2.00	108.56	
01/31/18	B	OTN7	OT	N	2.00	108.56	
02/01/18	B	OTN7	OT	N	2.00	108.56	
02/02/18	B	OTN7	OT	N	2.00	108.56	

02/05/18	B	OTN7	OT	N	2.00	108.56
02/06/18	B	OTN7	OT	N	2.00	108.56
02/07/18	B	OTN7	OT	N	2.00	108.56
02/08/18	B	OTN7	OT	N	2.00	108.56
02/09/18	B	OTN7	OT	N	2.00	108.56
02/12/18	B	OTN7	OT	N	2.00	108.56
02/13/18	B	OTN7	OT	N	2.00	108.56
02/14/18	B	OTN7	OT	N	2.00	108.56
02/15/18	B	OTN7	OT	N	2.00	108.56
02/16/18	B	OTN7	OT	N	2.00	108.56
02/26/18	B	OTN7	OT	N	2.00	108.56
02/27/18	B	OTN7	OT	N	2.00	108.56
02/28/18	B	OTN7	OT	N	2.00	108.56
03/01/18	B	OTN7	OT	N	2.00	108.56
03/02/18	B	OTN7	OT	N	2.00	108.56
03/05/18	B	OTN7	OT	N	2.00	108.56
03/06/18	B	OTN7	OT	N	2.00	108.56
03/07/18	B	OTN7	OT	N	2.00	108.56
03/09/18	B	OTN7	OT	N	2.00	108.56
03/12/18	B	OTN7	OT	N	2.00	108.56
03/15/18	B	OTN7	OT	N	2.00	109.59
03/16/18	B	OTN7	OT	N	10.00	547.88
03/19/18	B	OTN7	OT	N	2.00	109.59
03/20/18	B	OTN7	OT	N	2.00	109.59
03/21/18	B	OTN7	OT	N	2.00	109.59
03/22/18	B	OTN7	OT	N	2.00	109.59
03/23/18	B	OTN7	OT	N	2.00	109.59
03/26/18	B	OTN7	OT	N	2.00	109.59
03/27/18	B	OTN7	OT	N	2.00	109.59
03/28/18	B	OTN7	OT	N	2.00	109.59

03/30/18	B	OTN7	OT	N	2.00	109.59
04/02/18	B	OTN7	OT	N	2.00	109.59
04/03/18	B	OTN7	OT	N	2.00	109.59
04/04/18	B	OTN7	OT	N	2.00	109.59
04/05/18	B	OTN7	OT	N	2.00	109.59
04/09/18	B	OTN7	OT	N	2.00	109.59
04/10/18	B	OTN7	OT	N	2.00	109.59
04/23/18	B	OTN7	OT	N	2.00	109.59
04/24/18	B	OTN7	OT	N	2.00	109.59
04/25/18	B	OTN7	OT	N	2.00	109.59
04/26/18	B	OTN7	OT	N	2.00	109.59
04/27/18	B	OTN7	OT	N	2.00	109.59
04/30/18	B	OTN7	OT	N	2.00	109.59
05/01/18	B	OTN7	OT	N	2.00	109.59
05/02/18	B	OTN7	OT	N	2.00	109.59
05/03/18	B	OTN7	OT	N	2.00	109.59
05/04/18	B	OTN7	OT	N	2.00	109.59
05/07/18	B	OTN7	OT	N	2.00	109.59
05/08/18	B	OTN7	OT	N	2.00	109.59
05/09/18	B	OTN7	OT	N	2.00	109.59
05/10/18	B	OTN7	OT	N	2.00	109.59
05/11/18	B	OTN7	OT	N	2.00	109.59
05/14/18	B	OTN7	OT	N	2.00	109.59
05/16/18	B	OTN7	OT	N	2.00	109.59
05/17/18	B	OTN7	OT	N	2.00	109.59
05/18/18	B	OTN7	OT	N	2.00	109.59
05/21/18	B	OTN7	OT	N	2.00	109.59
05/22/18	B	OTN7	OT	N	2.00	109.59
05/23/18	B	OTN7	OT	N	2.00	109.59

05/24/18	B	OTN7	OT	N	2.00	109.59
05/25/18	B	OTN7	OT	N	2.00	109.59
05/30/18	B	OTN7	OT	N	2.00	109.59
05/31/18	B	OTN7	OT	N	2.00	109.59
06/01/18	B	OTN7	OT	N	2.00	109.59
06/04/18	B	OTN7	OT	N	2.00	109.59
06/05/18	B	OTN7	OT	N	2.00	109.59
06/06/18	B	OTN7	OT	N	2.00	109.59
06/07/18	B	OTN7	OT	N	2.00	109.59
06/08/18	B	OTN7	OT	N	2.00	109.59
06/11/18	B	OTN7	OT	N	2.00	109.59
06/12/18	B	OTN7	OT	N	2.00	109.59
06/13/18	B	OTN7	OT	N	2.00	109.59
06/14/18	B	OTN7	OT	N	2.00	109.59
06/15/18	B	OTN7	OT	N	2.00	109.59
06/18/18	B	OTN7	OT	N	8.00	438.31
06/18/18	B	OTN7	OT	N	2.00	109.59
06/19/18	B	OTN7	OT	N	2.00	109.59
06/20/18	B	OTN7	OT	N	2.00	109.59
06/21/18	B	OTN7	OT	N	2.00	109.59
06/22/18	B	OTN7	OT	N	2.00	109.59
06/25/18	B	OTN7	OT	N	2.00	109.59
08/27/18	B	OTN7	OT	N	2.00	109.59
08/28/18	B	OTN7	OT	N	2.00	109.59
08/29/18	B	OTN7	OT	N	2.00	109.59
08/30/18	B	OTN7	OT	N	2.00	109.59
09/04/18	B	OTN7	OT	N	2.00	109.59
09/05/18	B	OTN7	OT	N	2.00	109.59
09/06/18	B	OTN7	OT	N	2.00	109.59
09/07/18	B	OTN7	OT	N	2.00	109.59



09/10/18	B	OTN7	OT	N	2.00	109.59
09/11/18	B	OTN7	OT	N	2.00	109.59
09/12/18	B	OTN7	OT	N	2.00	109.59
09/13/18	B	OTN7	OT	N	2.00	109.59
09/14/18	B	OTN7	OT	N	2.00	109.59
09/17/18	A	OTN7	OT	N	2.00	109.59
09/18/18	B	OTN7	OT	N	2.00	109.59
09/19/18	B	OTN7	OT	N	2.00	109.59
09/20/18	B	OTN7	OT	N	2.00	109.59
09/21/18	B	OTN7	OT	N	2.00	109.59
09/24/18	B	OTN7	OT	N	2.00	109.59
09/25/18	B	OTN7	OT	N	2.00	109.59
09/26/18	B	OTN7	OT	N	2.00	109.59
09/27/18	B	OTN7	OT	N	2.00	109.59
09/28/18	B	OTN7	OT	N	2.00	109.59
10/01/18	B	OTN7	OT	N	2.00	109.59
10/02/18	B	OTN7	OT	N	2.00	109.59
10/03/18	B	OTN7	OT	N	2.00	109.59
10/04/18	B	OTN7	OT	N	2.00	109.59
10/05/18	B	OTN7	OT	N	2.00	109.59
10/10/18	B	OTN7	OT	N	2.00	109.59
10/11/18	B	OTN7	OT	N	2.00	109.59
10/12/18	B	OTN7	OT	N	2.00	109.59
10/15/18	B	OTN7	OT	N	2.00	109.59
10/16/18	B	OTN7	OT	N	2.00	109.59
10/18/18	B	OTN7	OT	N	2.00	109.59
10/19/18	B	OTN7	OT	N	2.00	109.59
10/22/18	B	OTN7	OT	N	2.00	109.59
10/23/18	B	OTN7	OT	N	2.00	109.59

10/24/18	B	OTN7	OT	N	2.00	109.59
10/25/18	B	OTN7	OT	N	2.00	109.59
10/26/18	B	OTN7	OT	N	2.00	109.59
10/29/18	B	OTN7	OT	N	2.00	109.59
10/30/18	B	OTN7	OT	N	2.00	109.59
10/31/18	B	OTN7	OT	N	2.00	109.59
11/02/18	B	OTN7	OT	N	2.00	109.59
11/05/18	B	OTN7	OT	N	2.00	109.59
11/06/18	B	OTN7	OT	N	2.00	109.59
11/07/18	B	OTN7	OT	N	2.00	109.59
11/09/18	B	OTN7	OT	N	2.00	109.59
11/13/18	B	OTN7	OT	N	2.00	109.59
11/14/18	B	OTN7	OT	N	2.00	109.59
11/15/18	B	OTN7	OT	N	2.00	109.59
11/16/18	B	OTN7	OT	N	2.00	109.59
11/19/18	B	OTN7	OT	N	2.00	109.59
11/20/18	B	OTN7	OT	N	2.00	109.59
11/21/18	B	OTN7	OT	N	2.00	109.59
11/26/18	B	OTN7	OT	N	2.00	109.59
11/27/18	B	OTN7	OT	N	2.00	109.59
11/28/18	B	OTN7	OT	N	2.00	109.59
11/29/18	B	OTN7	OT	N	2.00	109.59
11/30/18	B	OTN7	OT	N	2.00	109.59
12/03/18	B	OTN7	OT	N	2.00	109.59
12/04/18	B	OTN7	OT	N	2.00	109.59
12/05/18	B	OTN7	OT	N	2.00	109.59
12/06/18	B	OTN7	OT	N	2.00	109.59
12/07/18	B	OTN7	OT	N	2.00	109.59
12/10/18	B	OTN7	OT	N	2.00	109.59
12/12/18	B	OTN7	OT	N	2.00	109.59

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					Cat Total:	3.00	164.36	.00
01/03/18	B	RANG	STIP	N		1.00	19.23	
01/10/18	B	RANG	STIP	N		1.00	19.23	
01/17/18	B	RANG	STIP	N		1.00	19.23	
01/24/18	B	RANG	STIP	N		1.00	19.23	
01/31/18	B	RANG	STIP	N		1.00	19.23	
02/07/18	B	RANG	STIP	N		1.00	19.23	
02/14/18	B	RANG	STIP	N		1.00	19.23	
02/21/18	B	RANG	STIP	N		1.00	19.23	
02/28/18	B	RANG	STIP	N		1.00	19.23	
03/07/18	B	RANG	STIP	N		1.00	19.23	
03/14/18	B	RANG	STIP	N		1.00	19.23	
03/21/18	B	RANG	STIP	N		1.00	19.23	
03/28/18	B	RANG	STIP	N		1.00	19.23	
04/04/18	B	RANG	STIP	N		1.00	19.23	
04/11/18	B	RANG	STIP	N		1.00	19.23	
04/18/18	B	RANG	STIP	N		1.00	19.23	
04/25/18	B	RANG	STIP	N		1.00	19.23	
05/02/18	B	RANG	STIP	N		1.00	19.23	
05/09/18	B	RANG	STIP	N		1.00	19.23	
05/16/18	B	RANG	STIP	N		1.00	19.23	
05/23/18	B	RANG	STIP	N		1.00	19.23	
05/30/18	B	RANG	STIP	N		1.00	19.23	
06/06/18	B	RANG	STIP	N		1.00	19.23	
06/13/18	B	RANG	STIP	N		1.00	19.23	
06/20/18	B	RANG	STIP	N		1.00	19.23	
06/26/18	B	RANG	STIP	N		.40	7.69	
06/27/18	B	RANG	STIP	N		1.00	19.23	
06/29/18	B	RANG	STIP	N		1.00	19.23	
07/11/18	B	RANG	STIP	N		.60	11.54	

07/18/18	B	RANG	STIP	N	1.00	19.23
07/25/18	B	RANG	STIP	N	1.00	19.23
08/01/18	B	RANG	STIP	N	1.00	19.23
08/08/18	B	RANG	STIP	N	1.00	19.23
08/15/18	B	RANG	STIP	N	1.00	19.23
08/22/18	B	RANG	STIP	N	1.00	19.23
08/29/18	B	RANG	STIP	N	1.00	19.23
09/05/18	B	RANG	STIP	N	1.00	19.23
09/12/18	B	RANG	STIP	N	1.00	19.23
09/19/18	B	RANG	STIP	N	1.00	19.23
09/26/18	B	RANG	STIP	N	1.00	19.23
10/03/18	B	RANG	STIP	N	1.00	19.23
10/10/18	B	RANG	STIP	N	1.00	19.23
10/17/18	B	RANG	STIP	N	1.00	19.23
10/24/18	B	RANG	STIP	N	1.00	19.23
10/31/18	B	RANG	STIP	N	1.00	19.23
11/07/18	B	RANG	STIP	N	1.00	19.23
11/14/18	B	RANG	STIP	N	1.00	19.23
11/21/18	B	RANG	STIP	N	1.00	19.23
11/28/18	B	RANG	STIP	N	1.00	19.23
12/05/18	B	RANG	STIP	N	1.00	19.23
12/12/18	B	RANG	STIP	N	1.00	19.23
12/19/18	B	RANG	STIP	N	1.00	19.23
12/26/18	B	RANG	STIP	N	1.00	19.23
12/27/18	B	RANG	STIP	N	1.00	19.23

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Cat Total: 53.00 1,019.19

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01/03/18	B	REG	REG	N	40.00	1,447.36
01/10/18	B	REG	REG	N	40.00	1,447.36

01/17/18	B	REG	REG	N	40.00	1,447.36
01/24/18	B	REG	REG	N	40.00	1,447.36
01/31/18	B	REG	REG	N	40.00	1,447.36
02/07/18	B	REG	REG	N	40.00	1,447.36
02/14/18	B	REG	REG	N	40.00	1,447.36
02/21/18	B	REG	REG	N	40.00	1,447.36
02/28/18	B	REG	REG	N	40.00	1,447.36
03/07/18	B	REG	REG	N	40.00	1,447.36
03/14/18	B	REG	REG	N	40.00	1,447.36
03/21/18	B	REG	REG	N	40.00	1,447.36
03/28/18	B	REG	REG	N	40.00	1,461.01
04/04/18	B	REG	REG	N	40.00	1,461.01
04/11/18	B	REG	REG	N	40.00	1,461.01
04/18/18	B	REG	REG	N	40.00	1,461.01
04/25/18	B	REG	REG	N	40.00	1,461.01
05/02/18	B	REG	REG	N	40.00	1,461.01
05/09/18	B	REG	REG	N	40.00	1,461.01
05/16/18	B	REG	REG	N	40.00	1,461.01
05/23/18	B	REG	REG	N	40.00	1,461.01
05/30/18	B	REG	REG	N	40.00	1,461.01
06/06/18	B	REG	REG	N	40.00	1,461.01
06/13/18	B	REG	REG	N	40.00	1,461.01
06/20/18	B	REG	REG	N	40.00	1,461.01
06/26/18	B	REG	REG	N	16.00	584.41
06/27/18	B	REG	REG	N	40.00	1,461.01
06/29/18	B	REG	REG	N	40.00	1,461.01
07/11/18	B	REG	REG	N	24.00	876.61
07/18/18	B	REG	REG	N	40.00	1,461.01
07/25/18	B	REG	REG	N	40.00	1,461.01
08/01/18	B	REG	REG	N	40.00	1,461.01

01/03/18	B	SRES	STIP	N	1.00	19.23
01/10/18	B	SRES	STIP	N	1.00	19.23
01/17/18	B	SRES	STIP	N	1.00	19.23
01/24/18	B	SRES	STIP	N	1.00	19.23
01/31/18	B	SRES	STIP	N	1.00	19.23

02/07/18	B	SRES	STIP	N	1.00	19.23
02/14/18	B	SRES	STIP	N	1.00	19.23
02/21/18	B	SRES	STIP	N	1.00	19.23
02/28/18	B	SRES	STIP	N	1.00	19.23
03/07/18	B	SRES	STIP	N	1.00	19.23
03/14/18	B	SRES	STIP	N	1.00	19.23
03/21/18	B	SRES	STIP	N	1.00	19.23
03/28/18	B	SRES	STIP	N	1.00	19.23
04/04/18	B	SRES	STIP	N	1.00	19.23
04/11/18	B	SRES	STIP	N	1.00	19.23
04/18/18	B	SRES	STIP	N	1.00	19.23
04/25/18	B	SRES	STIP	N	1.00	19.23
05/02/18	B	SRES	STIP	N	1.00	19.23
05/09/18	B	SRES	STIP	N	1.00	19.23
05/16/18	B	SRES	STIP	N	1.00	19.23
05/23/18	B	SRES	STIP	N	1.00	19.23
05/30/18	B	SRES	STIP	N	1.00	19.23
06/06/18	B	SRES	STIP	N	1.00	19.23
06/13/18	B	SRES	STIP	N	1.00	19.23
06/20/18	B	SRES	STIP	N	1.00	19.23
06/26/18	B	SRES	STIP	N	.40	7.69
06/27/18	B	SRES	STIP	N	1.00	19.23
06/29/18	B	SRES	STIP	N	1.00	19.23
07/11/18	B	SRES	STIP	N	.60	11.54
07/18/18	B	SRES	STIP	N	1.00	19.23
07/25/18	B	SRES	STIP	N	1.00	19.23
08/01/18	B	SRES	STIP	N	1.00	19.23
08/08/18	B	SRES	STIP	N	1.00	19.23
08/15/18	B	SRES	STIP	N	1.00	19.23
08/22/18	B	SRES	STIP	N	1.00	19.23



08/29/18	B	SRES	STIP	N	1.00	19.23
09/05/18	B	SRES	STIP	N	1.00	19.23
09/12/18	B	SRES	STIP	N	1.00	19.23
09/19/18	B	SRES	STIP	N	1.00	19.23
09/26/18	B	SRES	STIP	N	1.00	19.23
10/03/18	B	SRES	STIP	N	1.00	19.23
10/10/18	B	SRES	STIP	N	1.00	19.23
10/17/18	B	SRES	STIP	N	1.00	19.23
10/24/18	B	SRES	STIP	N	1.00	19.23
10/31/18	B	SRES	STIP	N	1.00	19.23
11/07/18	B	SRES	STIP	N	1.00	19.23
11/14/18	B	SRES	STIP	N	1.00	19.23
11/21/18	B	SRES	STIP	N	1.00	19.23
11/28/18	B	SRES	STIP	N	1.00	19.23
12/05/18	B	SRES	STIP	N	1.00	19.23
12/12/18	B	SRES	STIP	N	1.00	19.23
12/19/18	B	SRES	STIP	N	1.00	19.23
12/26/18	B	SRES	STIP	N	1.00	19.23
12/27/18	B	SRES	STIP	N	1.00	19.23

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Cat Total:	53.00	1,019.19				.00

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Emp Total:	5449.49	147,064.69				29962.10

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248 SGT CALLAHAN, C CALLAHAN, C

06/05/18	B	CL01	CLOT	Y	1.00	550.00
12/06/18	B	CL01	CLOT	Y	1.00	550.00

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Cat Total:	2.00	1,100.00				.00

01/03/18	B	DSTI	STIP	N	1.00	76.92		
01/10/18	B	DSTI	STIP	N	1.00	76.92		
01/17/18	B	DSTI	STIP	N	1.00	76.92		
01/24/18	B	DSTI	STIP	N	1.00	76.92		
01/31/18	B	DSTI	STIP	N	1.00	76.92		
02/07/18	B	DSTI	STIP	N	1.00	76.92		
02/14/18	B	DSTI	STIP	N	1.00	76.92		
02/21/18	B	DSTI	STIP	N	1.00	76.92		
02/28/18	B	DSTI	STIP	N	1.00	76.92		
03/07/18	B	DSTI	STIP	N	1.00	76.92		
03/14/18	B	DSTI	STIP	N	1.00	76.92		
03/28/18	B	DSTI	STIP	N	1.00	76.92		
04/04/18	B	DSTI	STIP	N	1.00	76.92		
04/11/18	B	DSTI	STIP	N	1.00	76.92		
04/18/18	B	DSTI	STIP	N	1.00	76.92		
04/25/18	B	DSTI	STIP	N	1.00	76.92		
05/02/18	B	DSTI	STIP	N	1.00	76.92		
05/09/18	B	DSTI	STIP	N	1.00	76.92		
05/16/18	B	DSTI	STIP	N	1.00	76.92		
05/23/18	B	DSTI	STIP	N	1.00	76.92		
05/30/18	B	DSTI	STIP	N	1.00	76.92		
06/06/18	B	DSTI	STIP	N	1.00	76.92		
06/13/18	B	DSTI	STIP	N	1.00	76.92		
06/20/18	B	DSTI	STIP	N	1.00	76.92		
06/27/18	B	DSTI	STIP	N	1.00	76.92		
06/29/18	B	DSTI	STIP	N	1.00	76.92		
					-----	-----	-----	-----
Cat Total:					26.00	1,999.92		.00
01/11/18	B	DTCI	DETA	N	4.00	184.00	1383	184.00



08/09/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
08/10/18	B	DTCO	DETA	N	1.00	69.00	117B	69.00
08/15/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/17/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
08/31/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
10/19/18	B	DTCO	DETA	N	6.00	414.00	660	414.00
11/28/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
12/06/18	B	DTCO	DETA	N	5.00	345.00	6F	345.00
12/28/18	B	DTCO	DETA	N	4.00	276.00	123	276.00

Cat Total:					41.00	2,829.00	2829.00
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01/11/18	B	DTP	DETA	N	4.00	184.00	592	202.40
02/12/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/21/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/05/18	B	DTP	DETA	N	4.00	184.00	592	202.40
03/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/27/18	B	DTP	DETA	N	8.00	368.00	535	404.80
04/11/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/26/18	B	DTP	DETA	N	8.00	368.00	11	404.80
04/28/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/29/18	B	DTP	DETA	N	4.00	184.00	1329	202.40
05/11/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/14/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80



05/14/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/22/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/30/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/06/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/12/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/13/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
06/22/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/24/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
07/29/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
08/05/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
08/12/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
08/19/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
09/09/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
09/16/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
09/30/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
10/07/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
10/14/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
10/22/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
10/28/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
10/29/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
11/04/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
11/11/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
11/12/18	B	DTPO	DETA	N	8.00	552.00	1359	607.20
11/14/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
11/18/18	B	DTPO	DETA	N	8.00	552.00	660	607.20
11/19/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
11/25/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
12/13/18	B	DTPO	DETA	N	11.00	759.00	3	834.90
12/14/18	B	DTPO	DETA	N	4.00	276.00	3	303.60

12/31/18	B	DTP0	DETA	N	8.00	552.00	164	607.20
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Cat Total:					198.00	13,662.00		15028.20
04/13/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
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Cat Total:					5.00	295.00		324.50
11/06/18	A	ELN2	EL0T	N	2.25	181.14		
					-----	-----	-----	
Cat Total:					2.25	181.14		.00
09/05/18	B	ELNI	EL0T	N	4.50	271.64		
11/06/18	A	ELNI	EL0T	N	8.00	482.92		
					-----	-----	-----	
Cat Total:					12.50	754.56		.00
06/28/18	B	H0L	H0L	N	56.00	3,380.44		
12/07/18	B	H0L	H0L	N	48.00	2,897.52		
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Cat Total:					104.00	6,277.96		.00
01/03/18	B	L022	LONG	N	1.00	61.54		
01/10/18	B	L022	LONG	N	1.00	61.54		
01/17/18	B	L022	LONG	N	1.00	61.54		
01/24/18	B	L022	LONG	N	1.00	61.54		
01/31/18	B	L022	LONG	N	1.00	61.54		
02/07/18	B	L022	LONG	N	1.00	61.54		
02/14/18	B	L022	LONG	N	1.00	61.54		
02/21/18	B	L022	LONG	N	1.00	61.54		
02/28/18	B	L022	LONG	N	1.00	61.54		
03/07/18	B	L022	LONG	N	1.00	61.54		
03/14/18	B	L022	LONG	N	1.00	61.54		
03/21/18	B	L022	LONG	N	1.00	61.54		
03/28/18	B	L022	LONG	N	1.00	61.54		

04/04/18	B	L022	LONG	N	1.00	61.54
04/11/18	B	L022	LONG	N	1.00	61.54
04/18/18	B	L022	LONG	N	1.00	61.54
04/25/18	B	L022	LONG	N	1.00	61.54
05/02/18	B	L022	LONG	N	1.00	61.54

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				Cat Total:	18.00	1,107.72	.00

05/09/18	B	L023	LONG	N	1.00	65.38
05/16/18	B	L023	LONG	N	1.00	65.38
05/23/18	B	L023	LONG	N	1.00	65.38
05/30/18	B	L023	LONG	N	1.00	65.38
06/06/18	B	L023	LONG	N	1.00	65.38
06/13/18	B	L023	LONG	N	1.00	65.38
06/20/18	B	L023	LONG	N	1.00	65.38
06/26/18	B	L023	LONG	N	.40	26.15
06/27/18	B	L023	LONG	N	1.00	65.38
06/29/18	B	L023	LONG	N	1.00	65.38
07/11/18	B	L023	LONG	N	.60	39.23
07/18/18	B	L023	LONG	N	1.00	65.38
07/25/18	B	L023	LONG	N	1.00	65.38
08/01/18	B	L023	LONG	N	1.00	65.38
08/08/18	B	L023	LONG	N	1.00	65.38
08/15/18	B	L023	LONG	N	1.00	65.38
08/22/18	B	L023	LONG	N	1.00	65.38
08/29/18	B	L023	LONG	N	1.00	65.38
09/05/18	B	L023	LONG	N	1.00	65.38
09/12/18	B	L023	LONG	N	1.00	65.38
09/19/18	B	L023	LONG	N	1.00	65.38
09/26/18	B	L023	LONG	N	1.00	65.38



10/03/18	B	L023	LONG	N	1.00	65.38
10/10/18	B	L023	LONG	N	1.00	65.38
10/17/18	B	L023	LONG	N	1.00	65.38
10/24/18	B	L023	LONG	N	1.00	65.38
10/31/18	B	L023	LONG	N	1.00	65.38
11/07/18	B	L023	LONG	N	1.00	65.38
11/14/18	B	L023	LONG	N	1.00	65.38
11/21/18	B	L023	LONG	N	1.00	65.38
11/28/18	B	L023	LONG	N	1.00	65.38
12/05/18	B	L023	LONG	N	1.00	65.38
12/12/18	B	L023	LONG	N	1.00	65.38
12/19/18	B	L023	LONG	N	1.00	65.38
12/26/18	B	L023	LONG	N	1.00	65.38

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		Cat Total:		34.00	2,222.92		.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:		1.00	500.00		.00

01/08/18	B	OTN5	OT	N	4.00	220.92
01/12/18	B	OTN5	OT	N	4.00	220.92
01/19/18	B	OTN5	OT	N	4.00	220.92
01/25/18	B	OTN5	OT	N	4.00	220.92
02/08/18	B	OTN5	OT	N	4.00	220.92
02/14/18	B	OTN5	OT	N	4.00	220.92
02/20/18	B	OTN5	OT	N	4.00	220.92
03/08/18	B	OTN5	OT	N	4.00	241.45
03/09/18	B	OTN5	OT	N	4.00	241.45

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		Cat Total:		36.00	2,029.34		.00

07/20/18	C	OTNI	OT	N	6.00	362.20
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07/21/18	C	OTNI	OT	N	6.00	362.20
07/22/18	B	OTNI	OT	N	4.00	241.45
12/24/18	A	OTNI	OT	N	8.00	482.93

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Cat Total:					24.00	1,448.78	.00

03/28/18	B	OTOS	OT	N	5.00	301.82
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Cat Total:					5.00	301.82	.00

01/03/18	B	REG	REG	N	40.00	1,472.82
01/10/18	B	REG	REG	N	40.00	1,472.82
01/17/18	B	REG	REG	N	40.00	1,472.82
01/24/18	B	REG	REG	N	40.00	1,472.82
01/31/18	B	REG	REG	N	40.00	1,472.82
02/07/18	B	REG	REG	N	40.00	1,472.82
02/14/18	B	REG	REG	N	40.00	1,472.82
02/21/18	B	REG	REG	N	40.00	1,472.82
02/28/18	B	REG	REG	N	40.00	1,472.82
03/07/18	B	REG	REG	N	40.00	1,472.82
03/14/18	B	REG	REG	N	40.00	1,472.82
03/21/18	B	REG	REG	N	40.00	1,609.74
03/28/18	B	REG	REG	N	40.00	1,609.74
04/04/18	B	REG	REG	N	40.00	1,609.74
04/11/18	B	REG	REG	N	40.00	1,609.74
04/18/18	B	REG	REG	N	40.00	1,609.74
04/25/18	B	REG	REG	N	40.00	1,609.74
05/02/18	B	REG	REG	N	40.00	1,609.74
05/09/18	B	REG	REG	N	40.00	1,609.74
05/16/18	B	REG	REG	N	40.00	1,609.74
05/23/18	B	REG	REG	N	40.00	1,609.74

05/30/18	B	REG	REG	N	40.00	1,609.74
06/06/18	B	REG	REG	N	40.00	1,609.74
06/13/18	B	REG	REG	N	40.00	1,609.74
06/20/18	B	REG	REG	N	40.00	1,609.74
06/26/18	B	REG	REG	N	16.00	643.90
06/27/18	B	REG	REG	N	40.00	1,609.74
06/29/18	B	REG	REG	N	40.00	1,609.74
07/11/18	B	REG	REG	N	24.00	965.83
07/18/18	B	REG	REG	N	40.00	1,609.74
07/25/18	B	REG	REG	N	40.00	1,609.74
08/01/18	B	REG	REG	N	40.00	1,609.74
08/08/18	B	REG	REG	N	40.00	1,609.74
08/15/18	B	REG	REG	N	40.00	1,609.74
08/22/18	B	REG	REG	N	40.00	1,609.74
08/29/18	B	REG	REG	N	40.00	1,609.74
09/05/18	B	REG	REG	N	40.00	1,609.74
09/12/18	B	REG	REG	N	40.00	1,609.74
09/19/18	B	REG	REG	N	40.00	1,609.74
09/26/18	B	REG	REG	N	40.00	1,609.74
10/03/18	B	REG	REG	N	40.00	1,609.74
10/10/18	B	REG	REG	N	40.00	1,609.74
10/17/18	B	REG	REG	N	40.00	1,609.74
10/24/18	B	REG	REG	N	40.00	1,609.74
10/31/18	B	REG	REG	N	40.00	1,609.74
11/07/18	B	REG	REG	N	40.00	1,609.74
11/14/18	B	REG	REG	N	40.00	1,609.74
11/21/18	B	REG	REG	N	40.00	1,609.74
11/28/18	B	REG	REG	N	40.00	1,609.74
12/05/18	B	REG	REG	N	40.00	1,609.74
12/12/18	B	REG	REG	N	40.00	1,609.74

12/19/18	B	REG	REG	N	40.00	1,609.74
12/26/18	B	REG	REG	N	40.00	1,609.74

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Cat Total:					2080.00	82,200.35	.00

01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71

06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71

Cat Total:

52.00

2,190.03

.00

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Emp Total: 3041.75 137,546.54

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37639.70

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201 LT CALLAHAN, D

CALLAHAN, D

06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00

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Cat Total:		2.00	1,100.00	.00
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01/08/18	B	COUR	COUR		4.00	264.23
01/10/18	B	COUR	COUR		4.00	264.23
01/18/18	B	COUR	COUR		4.00	264.23
02/14/18	B	COUR	COUR		4.00	264.23
02/15/18	B	COUR	COUR		4.00	264.23
02/22/18	B	COUR	COUR		4.00	264.23
02/26/18	B	COUR	COUR		4.00	264.23
02/27/18	B	COUR	COUR		6.50	429.36
03/05/18	B	COUR	COUR		4.00	264.23
03/06/18	B	COUR	COUR		4.00	264.23
04/18/18	B	COUR	COUR		5.50	397.08
04/19/18	B	COUR	COUR		6.00	433.18
04/27/18	B	COUR	COUR		4.00	288.79
05/11/18	B	COUR	COUR		4.00	288.79
06/12/18	B	COUR	COUR		4.00	288.79
07/09/18	B	COUR	COUR		4.00	288.79
08/08/18	B	COUR	COUR		4.00	288.79
09/10/18	B	COUR	COUR		4.00	288.79
09/26/18	B	COUR	COUR		4.00	288.79
11/07/18	B	COUR	COUR		4.00	288.79
12/12/18	B	COUR	COUR		8.00	577.56

					Cat	Total:			
					94.00	6,525.57			.00
05/09/18	B	DTCI	DETA	N	4.00	184.00	1038	184.00	
05/16/18	B	DTCI	DETA	N	2.00	92.00	6N	92.00	
06/07/18	B	DTCI	DETA	N	5.00	230.00	925	230.00	
06/22/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00	
06/28/18	B	DTCI	DETA	N	4.00	184.00	998	184.00	
07/16/18	B	DTCI	DETA	N	8.00	368.00	998	368.00	
07/23/18	B	DTCI	DETA	N	8.00	368.00	998	368.00	
07/25/18	B	DTCI	DETA	N	8.00	368.00	176	368.00	
08/16/18	B	DTCI	DETA	N	8.00	368.00	998	368.00	
08/18/18	B	DTCI	DETA	N	8.00	368.00	998	368.00	
08/23/18	B	DTCI	DETA	N	8.00	368.00	998	368.00	
08/25/18	B	DTCI	DETA	N	8.00	368.00	998	368.00	
08/31/18	B	DTCI	DETA	N	8.00	368.00	998	368.00	
09/11/18	B	DTCI	DETA	N	8.00	368.00	998	368.00	
09/17/18	B	DTCI	DETA	N	8.00	368.00	998	368.00	
10/03/18	B	DTCI	DETA	N	8.00	368.00	13	368.00	
10/05/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00	
10/11/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00	
11/13/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00	
11/30/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00	
12/07/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00	
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					Cat	Total:			
					151.00	6,946.00			6946.00
05/16/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00	
07/16/18	B	DTCO	DETA	N	2.00	138.00	998	138.00	
07/23/18	B	DTCO	DETA	N	2.00	138.00	998	138.00	
08/16/18	B	DTCO	DETA	N	2.00	138.00	998	138.00	

08/18/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
08/23/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
08/25/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
08/31/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
09/17/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
12/07/18	B	DTCO	DETA	N	2.00	138.00	6F	138.00

Cat Total:					19.00	1,311.00		1311.00
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01/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/31/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/12/18	B	DTP	DETA	N	8.00	368.00	164	404.80
02/13/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/01/18	B	DTP	DETA	N	6.50	299.00	11	328.90
03/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/27/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/04/18	B	DTP	DETA	N	4.00	184.00	26	202.40
04/09/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/11/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/17/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/20/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/04/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/14/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80



05/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/13/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/14/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/28/18	B	DTP	DETA	N	4.00	184.00	1426	202.40
06/29/18	B	DTP	DETA	N	8.00	368.00	164	404.80
07/09/18	B	DTP	DETA	N	4.00	184.00	89	202.40
08/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/19/18	B	DTP	DETA	N	8.00	368.00	1198	404.80
09/19/18	B	DTP	DETA	N	4.00	184.00	3	202.40
09/24/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/25/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/25/18	B	DTP	DETA	N	8.00	368.00	11	404.80
10/04/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/10/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/17/18	B	DTP	DETA	N	4.00	184.00	3	202.40
10/19/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/27/18	B	DTP	DETA	N	8.00	368.00	11	404.80
10/29/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/02/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/05/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/19/18	B	DTP	DETA	N	8.00	368.00	1448	404.80

11/20/18	B	DTP	DETA	N	8.00	368.00	3	404.80
11/29/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
12/06/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
12/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/15/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

Cat Total:					426.50	19,619.00	21580.90
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01/16/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/22/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/24/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/28/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/31/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
02/13/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
02/21/18	B	DTPO	DETA	N	4.00	276.00	46	303.60
03/01/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/01/18	B	DTPO	DETA	N	1.50	103.50	11	113.85
03/16/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
03/18/18	B	DTPO	DETA	N	6.00	414.00	287	455.40
03/19/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/25/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
03/26/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/11/18	B	DTPO	DETA	N	5.00	345.00	3	379.50
04/17/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/20/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
04/26/18	B	DTPO	DETA	N	5.00	345.00	46	379.50
05/04/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/21/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/22/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/29/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/30/18	B	DTPO	DETA	N	1.00	69.00	46	75.90

06/05/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
06/06/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/13/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
06/14/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
06/17/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
06/20/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
07/01/18	B	DTPO	DETA	N	8.00	552.00	1403	607.20
07/15/18	B	DTPO	DETA	N	8.00	552.00	1403	607.20
07/28/18	B	DTPO	DETA	N	5.00	345.00	20	379.50
09/02/18	B	DTPO	DETA	N	8.00	552.00	888	607.20
09/08/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
09/15/18	B	DTPO	DETA	N	5.00	345.00	20	379.50
09/23/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
09/29/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
10/13/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
10/16/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
10/19/18	B	DTPO	DETA	N	2.00	138.00	1359	151.80
10/26/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
10/27/18	B	DTPO	DETA	N	1.00	69.00	11	75.90
10/29/18	B	DTPO	DETA	N	3.00	207.00	1359	227.70
11/12/18	B	DTPO	DETA	N	8.00	552.00	1359	607.20
11/14/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
11/15/18	B	DTPO	DETA	N	16.00	1,104.00	3	1214.40
11/17/18	B	DTPO	DETA	N	9.00	621.00	3	683.10
11/21/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
11/24/18	B	DTPO	DETA	N	5.00	345.00	20	379.50
11/26/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
11/30/18	B	DTPO	DETA	N	5.00	345.00	20	379.50
12/06/18	B	DTPO	DETA	N	8.00	552.00	3	607.20

12/14/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
12/15/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
12/17/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/22/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
12/24/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
12/29/18	B	DTPO	DETA	N	5.00	345.00	20	379.50

Cat Total:					275.50	19,009.50	20910.45
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01/06/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
01/12/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
01/19/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
02/17/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
03/02/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
03/17/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
04/06/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
04/13/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
04/21/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
04/27/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
05/04/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
05/11/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
05/25/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
06/01/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
06/08/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
06/15/18	B	DTSH	DETA	N	8.00	472.00	20	519.20
06/22/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
06/29/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
07/13/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
08/11/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
08/18/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
08/25/18	B	DTSH	DETA	N	5.00	295.00	20	324.50

08/31/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
09/08/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
09/22/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
09/29/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
10/05/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
10/13/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
10/19/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
11/03/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
11/09/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
11/10/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
11/17/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
12/08/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
12/22/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
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Cat Total:					178.00	10,502.00		11552.20
11/06/18	A	ELN2	ELOT	N	2.25	231.80		
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Cat Total:					2.25	231.80		.00
09/05/18	B	ELNI	ELOT	N	6.00	463.50		
11/06/18	A	ELNI	ELOT	N	8.00	618.00		
					-----	-----		-----
Cat Total:					14.00	1,081.50		.00
06/28/18	B	HOL	HOL	N	56.00	4,325.99		
12/07/18	B	HOL	HOL	N	48.00	3,707.98		
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Cat Total:					104.00	8,033.97		.00
01/03/18	B	L026	LONG	N	1.00	76.92		
01/10/18	B	L026	LONG	N	1.00	76.92		
01/17/18	B	L026	LONG	N	1.00	76.92		

7.00	538.44	.00
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08/01/18	B	L027	LONG	N	1.00	80.77
08/08/18	B	L027	LONG	N	1.00	80.77
08/15/18	B	L027	LONG	N	1.00	80.77
08/22/18	B	L027	LONG	N	1.00	80.77
08/29/18	B	L027	LONG	N	1.00	80.77
09/05/18	B	L027	LONG	N	1.00	80.77
09/12/18	B	L027	LONG	N	1.00	80.77
09/19/18	B	L027	LONG	N	1.00	80.77
09/26/18	B	L027	LONG	N	1.00	80.77
10/03/18	B	L027	LONG	N	1.00	80.77
10/10/18	B	L027	LONG	N	1.00	80.77
10/17/18	B	L027	LONG	N	1.00	80.77
10/24/18	B	L027	LONG	N	1.00	80.77
10/31/18	B	L027	LONG	N	1.00	80.77
11/07/18	B	L027	LONG	N	1.00	80.77
11/14/18	B	L027	LONG	N	1.00	80.77
11/21/18	B	L027	LONG	N	1.00	80.77
11/28/18	B	L027	LONG	N	1.00	80.77
12/05/18	B	L027	LONG	N	1.00	80.77
12/12/18	B	L027	LONG	N	1.00	80.77
12/19/18	B	L027	LONG	N	1.00	80.77
12/26/18	B	L027	LONG	N	1.00	80.77
12/27/18	B	L027	LONG	N	1.00	80.77

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		Cat Total:	46.00	3,715.42			.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:	1.00	500.00			.00

01/07/18	A	OTNI	OT	N	7.00	494.75
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38.50	2,823.00	.00
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05/02/18	C	OTOS	OT	N	5.00	386.24
05/10/18	C	OTOS	OT	N	5.00	386.24
05/18/18	C	OTOS	OT	N	5.00	386.24
06/09/18	C	OTOS	OT	N	5.00	386.24
06/16/18	C	OTOS	OT	N	5.00	386.24
06/26/18	C	OTOS	OT	N	5.00	386.24
07/03/18	B	OTOS	OT	N	5.00	386.24
07/04/18	C	OTOS	OT	N	5.00	386.24
07/05/18	C	OTOS	OT	N	6.00	463.50
07/06/18	A	OTOS	OT	N	10.00	772.50
07/10/18	C	OTOS	OT	N	5.00	386.24
07/12/18	C	OTOS	OT	N	5.00	386.24
07/27/18	C	OTOS	OT	N	5.00	386.24
08/07/18	C	OTOS	OT	N	5.00	386.24
08/15/18	C	OTOS	OT	N	5.00	386.24
08/19/18	C	OTOS	OT	N	5.00	386.24
08/20/18	C	OTOS	OT	N	5.00	386.24
10/14/18	C	OTOS	OT	N	5.00	386.24
10/31/18	C	OTOS	OT	N	5.00	386.24



11/05/18	C	OTOS	OT	N	5.00	386.24
11/08/18	C	OTOS	OT	N	1.00	77.25

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Cat Total:				107.00	8,265.57	.00

01/03/18	B	PLAQ	STIP	N	1.00	48.08
01/10/18	B	PLAQ	STIP	N	1.00	48.08
01/17/18	B	PLAQ	STIP	N	1.00	48.08
01/24/18	B	PLAQ	STIP	N	1.00	48.08
01/31/18	B	PLAQ	STIP	N	1.00	48.08
02/07/18	B	PLAQ	STIP	N	1.00	48.08
02/14/18	B	PLAQ	STIP	N	1.00	48.08
02/21/18	B	PLAQ	STIP	N	1.00	48.08
02/28/18	B	PLAQ	STIP	N	1.00	48.08
03/07/18	B	PLAQ	STIP	N	1.00	48.08
03/14/18	B	PLAQ	STIP	N	1.00	48.08
03/21/18	B	PLAQ	STIP	N	1.00	48.08
03/28/18	B	PLAQ	STIP	N	1.00	48.08
04/04/18	B	PLAQ	STIP	N	1.00	48.08
04/11/18	B	PLAQ	STIP	N	1.00	48.08
04/18/18	B	PLAQ	STIP	N	1.00	48.08
04/25/18	B	PLAQ	STIP	N	1.00	48.08
05/02/18	B	PLAQ	STIP	N	1.00	48.08
05/09/18	B	PLAQ	STIP	N	1.00	48.08
05/16/18	B	PLAQ	STIP	N	1.00	48.08
05/23/18	B	PLAQ	STIP	N	1.00	48.08
05/30/18	B	PLAQ	STIP	N	1.00	48.08
06/06/18	B	PLAQ	STIP	N	1.00	48.08
06/13/18	B	PLAQ	STIP	N	1.00	48.08
06/20/18	B	PLAQ	STIP	N	1.00	48.08

06/26/18	B	PLAQ	STIP	N	.40	19.23
06/27/18	B	PLAQ	STIP	N	1.00	48.08
06/29/18	B	PLAQ	STIP	N	1.00	48.08
07/11/18	B	PLAQ	STIP	N	.60	28.85
07/18/18	B	PLAQ	STIP	N	1.00	48.08
07/25/18	B	PLAQ	STIP	N	1.00	48.08
08/01/18	B	PLAQ	STIP	N	1.00	48.08
08/08/18	B	PLAQ	STIP	N	1.00	48.08
08/15/18	B	PLAQ	STIP	N	1.00	48.08
08/22/18	B	PLAQ	STIP	N	1.00	48.08
08/29/18	B	PLAQ	STIP	N	1.00	48.08
09/05/18	B	PLAQ	STIP	N	1.00	48.08
09/12/18	B	PLAQ	STIP	N	1.00	48.08
09/19/18	B	PLAQ	STIP	N	1.00	48.08
09/26/18	B	PLAQ	STIP	N	1.00	48.08
10/03/18	B	PLAQ	STIP	N	1.00	48.08
10/10/18	B	PLAQ	STIP	N	1.00	48.08
10/17/18	B	PLAQ	STIP	N	1.00	48.08
10/24/18	B	PLAQ	STIP	N	1.00	48.08
10/31/18	B	PLAQ	STIP	N	1.00	48.08
11/07/18	B	PLAQ	STIP	N	1.00	48.08
11/14/18	B	PLAQ	STIP	N	1.00	48.08
11/21/18	B	PLAQ	STIP	N	1.00	48.08
11/28/18	B	PLAQ	STIP	N	1.00	48.08
12/05/18	B	PLAQ	STIP	N	1.00	48.08
12/12/18	B	PLAQ	STIP	N	1.00	48.08
12/19/18	B	PLAQ	STIP	N	1.00	48.08
12/26/18	B	PLAQ	STIP	N	1.00	48.08
12/27/18	B	PLAQ	STIP	N	1.00	48.08

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					Cat Total:	53.00	2,548.24	.00
01/03/18	B	REG	REG	N	40.00	1,884.76		
01/10/18	B	REG	REG	N	40.00	1,884.76		
01/17/18	B	REG	REG	N	40.00	1,884.76		
01/24/18	B	REG	REG	N	40.00	1,884.76		
01/31/18	B	REG	REG	N	40.00	1,884.76		
02/07/18	B	REG	REG	N	40.00	1,884.76		
02/14/18	B	REG	REG	N	40.00	1,884.76		
02/21/18	B	REG	REG	N	40.00	1,884.76		
02/28/18	B	REG	REG	N	40.00	1,884.76		
03/07/18	B	REG	REG	N	40.00	1,884.76		
03/14/18	B	REG	REG	N	40.00	1,884.76		
03/21/18	B	REG	REG	N	40.00	2,059.99		
03/28/18	B	REG	REG	N	40.00	2,059.99		
04/04/18	B	REG	REG	N	40.00	2,059.99		
04/11/18	B	REG	REG	N	40.00	2,059.99		
04/18/18	B	REG	REG	N	40.00	2,059.99		
04/25/18	B	REG	REG	N	40.00	2,059.99		
05/02/18	B	REG	REG	N	40.00	2,059.99		
05/09/18	B	REG	REG	N	40.00	2,059.99		
05/16/18	B	REG	REG	N	40.00	2,059.99		
05/23/18	B	REG	REG	N	40.00	2,059.99		
05/30/18	B	REG	REG	N	40.00	2,059.99		
06/06/18	B	REG	REG	N	40.00	2,059.99		
06/13/18	B	REG	REG	N	40.00	2,059.99		
06/20/18	B	REG	REG	N	40.00	2,059.99		
06/26/18	B	REG	REG	N	16.00	823.99		
06/27/18	B	REG	REG	N	40.00	2,059.99		
06/29/18	B	REG	REG	N	40.00	2,059.99		

07/11/18	B	REG	REG	N	24.00	1,236.00
07/18/18	B	REG	REG	N	40.00	2,059.99
07/25/18	B	REG	REG	N	40.00	2,059.99
08/01/18	B	REG	REG	N	40.00	2,059.99
08/08/18	B	REG	REG	N	40.00	2,059.99
08/15/18	B	REG	REG	N	40.00	2,059.99
08/22/18	B	REG	REG	N	40.00	2,059.99
08/29/18	B	REG	REG	N	40.00	2,059.99
09/05/18	B	REG	REG	N	40.00	2,059.99
09/12/18	B	REG	REG	N	40.00	2,059.99
09/19/18	B	REG	REG	N	40.00	2,059.99
09/26/18	B	REG	REG	N	40.00	2,059.99
10/03/18	B	REG	REG	N	40.00	2,059.99
10/10/18	B	REG	REG	N	40.00	2,059.99
10/17/18	B	REG	REG	N	40.00	2,059.99
10/24/18	B	REG	REG	N	40.00	2,059.99
10/31/18	B	REG	REG	N	40.00	2,059.99
11/07/18	B	REG	REG	N	40.00	2,059.99
11/14/18	B	REG	REG	N	40.00	2,059.99
11/21/18	B	REG	REG	N	40.00	2,059.99
11/28/18	B	REG	REG	N	40.00	2,059.99
12/05/18	B	REG	REG	N	40.00	2,059.99
12/12/18	B	REG	REG	N	40.00	2,059.99
12/19/18	B	REG	REG	N	40.00	2,059.99
12/26/18	B	REG	REG	N	40.00	2,059.99
12/27/18	B	REG	REG	N	40.00	2,059.99

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Cat Total: 2120.00 107,251.94

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01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72

01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71

08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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Cat Total:	53.00	2,235.74	

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Emp Total:	3691.75	202,238.69	

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62300.55  
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06/05/18	B	CL01	CL0T	Y	1.00	550.00		
12/06/18	B	CL01	CL0T	Y	1.00	550.00		
					-----	-----		
Cat Total:					2.00	1,100.00		.00
01/12/18	B	COUR	COUR		4.00	163.85		
					-----	-----		
Cat Total:					4.00	163.85		.00
04/18/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/06/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/16/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/31/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/19/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/09/18	B	DTCI	DETA	N	3.00	138.00	79	138.00
10/25/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
					-----	-----		
Cat Total:					48.00	2,208.00		2208.00
04/18/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/16/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
09/19/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/09/18	B	DTCO	DETA	N	8.00	552.00	79	552.00
10/25/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
					-----	-----		
Cat Total:					16.00	1,104.00		1104.00
03/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/27/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/04/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/17/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80

05/03/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/11/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/14/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/02/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/06/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/14/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/28/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/13/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/13/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/04/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/13/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/30/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/09/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
12/04/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
12/11/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
					-----	-----		
Cat Total:					220.00	10,120.00		11132.00
01/06/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
01/13/18	B	DTPO	DETA	N	5.00	345.00	33	379.50



01/20/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
01/21/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
01/27/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
02/03/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
02/10/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
02/16/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
02/17/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
02/18/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
02/24/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/03/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/09/18	B	DTPO	DETA	N	1.00	69.00	33	75.90
03/09/18	B	DTPO	DETA	N	4.00	276.00	33	303.60
03/10/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/11/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/16/18	B	DTPO	DETA	N	13.00	897.00	11	986.70
03/17/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/26/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
04/02/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/04/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
04/17/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/25/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/03/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
05/11/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/14/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/29/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/30/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/06/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/12/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/14/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
06/20/18	B	DTPO	DETA	N	2.00	138.00	46	151.80

11/12/18	B	DTPO	DETA	N	8.00	552.00	1359	607.20
12/10/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
12/11/18	B	DTPO	DETA	N	1.00	69.00	1448	75.90
12/18/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
					-----	-----		
Cat Total:					149.00	10,281.00		11309.10
11/06/18	A	ELN2	ELOT	N	2.75	160.75		
					-----	-----		
Cat Total:					2.75	160.75		.00
09/05/18	B	ELNI	ELOT	N	4.25	186.28		
11/06/18	A	ELNI	ELOT	N	8.00	350.64		
					-----	-----		
Cat Total:					12.25	536.92		.00
01/03/18	B	HAZD	STIP	N	40.00	76.46		
01/10/18	B	HAZD	STIP	N	40.00	76.46		
01/17/18	B	HAZD	STIP	N	40.00	76.46		
01/24/18	B	HAZD	STIP	N	40.00	76.46		
01/31/18	B	HAZD	STIP	N	40.00	76.46		
02/07/18	B	HAZD	STIP	N	40.00	76.46		
02/14/18	B	HAZD	STIP	N	40.00	76.46		
02/21/18	B	HAZD	STIP	N	40.00	76.46		
02/28/18	B	HAZD	STIP	N	40.00	76.46		
03/07/18	B	HAZD	STIP	N	40.00	76.46		
03/14/18	B	HAZD	STIP	N	40.00	76.46		
03/21/18	B	HAZD	STIP	N	40.00	76.46		
03/28/18	B	HAZD	STIP	N	40.00	76.46		
04/04/18	B	HAZD	STIP	N	40.00	76.46		
04/11/18	B	HAZD	STIP	N	40.00	76.46		
04/18/18	B	HAZD	STIP	N	40.00	76.46		

04/25/18	B	HAZD	STIP	N	40.00	76.46
05/02/18	B	HAZD	STIP	N	40.00	76.46
05/09/18	B	HAZD	STIP	N	40.00	76.46
05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46
09/05/18	B	HAZD	STIP	N	40.00	76.46
09/12/18	B	HAZD	STIP	N	40.00	76.46
09/19/18	B	HAZD	STIP	N	40.00	76.46
09/26/18	B	HAZD	STIP	N	40.00	76.46
10/03/18	B	HAZD	STIP	N	40.00	76.46
10/10/18	B	HAZD	STIP	N	40.00	76.46
10/17/18	B	HAZD	STIP	N	40.00	76.46
10/24/18	B	HAZD	STIP	N	40.00	76.46
10/31/18	B	HAZD	STIP	N	40.00	76.46
11/07/18	B	HAZD	STIP	N	40.00	76.46

11/14/18	B	HAZD	STIP	N	40.00	76.46	
					-----	-----	-----
Cat Total:					1840.00	3,517.17	.00
06/28/18	B	HOL	HOL	N	56.00	2,454.52	
12/07/18	B	HOL	HOL	N	48.00	2,414.60	
					-----	-----	-----
Cat Total:					104.00	4,869.12	.00
01/03/18	B	L020	LONG	N	1.00	53.85	
01/10/18	B	L020	LONG	N	1.00	53.85	
01/17/18	B	L020	LONG	N	1.00	53.85	
01/24/18	B	L020	LONG	N	1.00	53.85	
01/31/18	B	L020	LONG	N	1.00	53.85	
02/07/18	B	L020	LONG	N	1.00	53.85	
02/14/18	B	L020	LONG	N	1.00	53.85	
02/21/18	B	L020	LONG	N	1.00	53.85	
02/28/18	B	L020	LONG	N	1.00	53.85	
03/07/18	B	L020	LONG	N	1.00	53.85	
03/14/18	B	L020	LONG	N	1.00	53.85	
03/21/18	B	L020	LONG	N	1.00	53.85	
03/28/18	B	L020	LONG	N	1.00	53.85	
04/04/18	B	L020	LONG	N	1.00	53.85	
04/11/18	B	L020	LONG	N	1.00	53.85	
04/18/18	B	L020	LONG	N	1.00	53.85	
04/25/18	B	L020	LONG	N	1.00	53.85	
05/02/18	B	L020	LONG	N	1.00	53.85	
05/09/18	B	L020	LONG	N	1.00	53.85	
05/16/18	B	L020	LONG	N	1.00	53.85	
05/23/18	B	L020	LONG	N	1.00	53.85	
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					Cat Total:	21.00	1,130.85	.00
05/30/18	B	L021	LONG	N		1.00	57.69	
06/06/18	B	L021	LONG	N		1.00	57.69	
06/13/18	B	L021	LONG	N		1.00	57.69	
06/20/18	B	L021	LONG	N		1.00	57.69	
06/26/18	B	L021	LONG	N		.40	23.08	
06/27/18	B	L021	LONG	N		1.00	57.69	
06/29/18	B	L021	LONG	N		1.00	57.69	
07/11/18	B	L021	LONG	N		.60	34.61	
07/18/18	B	L021	LONG	N		1.00	57.69	
07/25/18	B	L021	LONG	N		1.00	57.69	
08/01/18	B	L021	LONG	N		1.00	57.69	
08/08/18	B	L021	LONG	N		1.00	57.69	
08/15/18	B	L021	LONG	N		1.00	57.69	
08/22/18	B	L021	LONG	N		1.00	57.69	
08/29/18	B	L021	LONG	N		1.00	57.69	
09/05/18	B	L021	LONG	N		1.00	57.69	
09/12/18	B	L021	LONG	N		1.00	57.69	
09/19/18	B	L021	LONG	N		1.00	57.69	
09/26/18	B	L021	LONG	N		1.00	57.69	
10/03/18	B	L021	LONG	N		1.00	57.69	
10/10/18	B	L021	LONG	N		1.00	57.69	
10/17/18	B	L021	LONG	N		1.00	57.69	
10/24/18	B	L021	LONG	N		1.00	57.69	
10/31/18	B	L021	LONG	N		1.00	57.69	
11/07/18	B	L021	LONG	N		1.00	57.69	
11/14/18	B	L021	LONG	N		1.00	57.69	
11/21/18	B	L021	LONG	N		1.00	57.69	
11/28/18	B	L021	LONG	N		1.00	57.69	
12/05/18	B	L021	LONG	N		1.00	57.69	

12/12/18	B	L021	LONG	N	1.00	57.69	
12/19/18	B	L021	LONG	N	1.00	57.69	
12/26/18	B	L021	LONG	N	1.00	57.69	
12/27/18	B	L021	LONG	N	1.00	57.69	
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Cat Total:					32.00	1,846.08	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	
Cat Total:					1.00	500.00	.00
01/20/18	B	OTNI	OT	N	2.00	86.85	
05/10/18	C	OTNI	OT	N	1.00	43.83	
					-----	-----	
Cat Total:					3.00	130.68	.00
04/22/18	C	OTOS	OT	N	5.00	219.16	
05/10/18	C	OTOS	OT	N	5.00	219.16	
05/15/18	C	OTOS	OT	N	5.00	219.16	
05/18/18	C	OTOS	OT	N	5.00	219.16	
05/31/18	C	OTOS	OT	N	5.00	219.16	
					-----	-----	
Cat Total:					25.00	1,095.80	.00
01/03/18	B	REG	REG	N	40.00	1,157.89	
01/10/18	B	REG	REG	N	40.00	1,157.89	
01/17/18	B	REG	REG	N	40.00	1,157.89	
01/24/18	B	REG	REG	N	40.00	1,157.89	
01/31/18	B	REG	REG	N	40.00	1,157.89	
02/07/18	B	REG	REG	N	40.00	1,157.89	
02/14/18	B	REG	REG	N	40.00	1,157.89	
02/21/18	B	REG	REG	N	40.00	1,157.89	
02/28/18	B	REG	REG	N	40.00	1,157.89	

03/07/18	B	REG	REG	N	40.00	1,157.89
03/14/18	B	REG	REG	N	40.00	1,157.89
03/21/18	B	REG	REG	N	40.00	1,157.89
03/28/18	B	REG	REG	N	40.00	1,168.81
04/04/18	B	REG	REG	N	40.00	1,168.81
04/11/18	B	REG	REG	N	40.00	1,168.81
04/18/18	B	REG	REG	N	40.00	1,168.81
04/25/18	B	REG	REG	N	40.00	1,168.81
05/02/18	B	REG	REG	N	40.00	1,168.81
05/09/18	B	REG	REG	N	40.00	1,168.81
05/16/18	B	REG	REG	N	40.00	1,168.81
05/23/18	B	REG	REG	N	40.00	1,168.81
05/30/18	B	REG	REG	N	40.00	1,168.81
06/06/18	B	REG	REG	N	40.00	1,168.81
06/13/18	B	REG	REG	N	40.00	1,168.81
06/20/18	B	REG	REG	N	40.00	1,168.81
06/26/18	B	REG	REG	N	16.00	467.53
06/27/18	B	REG	REG	N	40.00	1,168.81
06/29/18	B	REG	REG	N	40.00	1,168.81
07/11/18	B	REG	REG	N	24.00	701.29
07/18/18	B	REG	REG	N	40.00	1,168.81
07/25/18	B	REG	REG	N	40.00	1,168.81
08/01/18	B	REG	REG	N	40.00	1,168.81
08/08/18	B	REG	REG	N	40.00	1,168.81
08/15/18	B	REG	REG	N	40.00	1,168.81
08/22/18	B	REG	REG	N	40.00	1,168.81
08/29/18	B	REG	REG	N	40.00	1,168.81
09/05/18	B	REG	REG	N	40.00	1,168.81
09/12/18	B	REG	REG	N	40.00	1,168.81
09/19/18	B	REG	REG	N	40.00	1,168.81

Emp Total:	4607.00	102,108.57	25753.10
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288 DET CARAMANICA

CARAMANICA

06/05/18	B	CL01	CLOT	Y	1.00	550.00
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12/06/18	B	CL01	CLOT	Y	1.00	550.00
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Cat Total:					2.00	1,100.00	.00
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01/30/18	C	COUR	COUR		4.00	196.62
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02/05/18	B	COUR	COUR		4.00	196.62
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03/06/18	C	COUR	COUR		4.00	196.62
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03/14/18	B	COUR	COUR		4.00	196.62
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03/20/18	B	COUR	COUR		3.00	147.47
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Cat Total:					19.00	933.95	.00
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01/03/18	B	DETE	STIP	N	1.00	19.23
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01/10/18	B	DETE	STIP	N	1.00	19.23
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01/17/18	B	DETE	STIP	N	1.00	19.23
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01/24/18	B	DETE	STIP	N	1.00	19.23
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01/31/18	B	DETE	STIP	N	1.00	19.23
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02/07/18	B	DETE	STIP	N	1.00	19.23
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02/14/18	B	DETE	STIP	N	1.00	19.23
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02/21/18	B	DETE	STIP	N	1.00	19.23
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02/28/18	B	DETE	STIP	N	1.00	19.23
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03/07/18	B	DETE	STIP	N	1.00	19.23
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03/14/18	B	DETE	STIP	N	1.00	19.23
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03/21/18	B	DETE	STIP	N	1.00	19.23
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03/28/18	B	DETE	STIP	N	1.00	19.23
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04/04/18	B	DETE	STIP	N	1.00	19.23
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04/11/18	B	DETE	STIP	N	1.00	19.23
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04/18/18	B	DETE	STIP	N	1.00	19.23
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04/25/18	B	DETE	STIP	N	1.00	19.23
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05/02/18	B	DETE	STIP	N	1.00	19.23
05/09/18	B	DETE	STIP	N	1.00	19.23
05/16/18	B	DETE	STIP	N	1.00	19.23
05/23/18	B	DETE	STIP	N	1.00	19.23
05/30/18	B	DETE	STIP	N	1.00	19.23
06/06/18	B	DETE	STIP	N	1.00	19.23
06/13/18	B	DETE	STIP	N	1.00	19.23
06/20/18	B	DETE	STIP	N	1.00	19.23
06/26/18	B	DETE	STIP	N	.40	7.69
06/27/18	B	DETE	STIP	N	1.00	19.23
06/29/18	B	DETE	STIP	N	1.00	19.23
07/11/18	B	DETE	STIP	N	.60	11.54
07/18/18	B	DETE	STIP	N	1.00	19.23
07/25/18	B	DETE	STIP	N	1.00	19.23
08/01/18	B	DETE	STIP	N	1.00	19.23
08/08/18	B	DETE	STIP	N	1.00	19.23
08/15/18	B	DETE	STIP	N	1.00	19.23
08/22/18	B	DETE	STIP	N	1.00	19.23
08/29/18	B	DETE	STIP	N	1.00	19.23
09/05/18	B	DETE	STIP	N	1.00	19.23
09/12/18	B	DETE	STIP	N	1.00	19.23
09/19/18	B	DETE	STIP	N	1.00	19.23
09/26/18	B	DETE	STIP	N	1.00	19.23
10/03/18	B	DETE	STIP	N	1.00	19.23
10/10/18	B	DETE	STIP	N	1.00	19.23
10/17/18	B	DETE	STIP	N	1.00	19.23
10/24/18	B	DETE	STIP	N	1.00	19.23
10/31/18	B	DETE	STIP	N	1.00	19.23
11/07/18	B	DETE	STIP	N	1.00	19.23
11/14/18	B	DETE	STIP	N	1.00	19.23

11/21/18	B	DETE	STIP	N	1.00	19.23
11/28/18	B	DETE	STIP	N	1.00	19.23
12/05/18	B	DETE	STIP	N	1.00	19.23
12/12/18	B	DETE	STIP	N	1.00	19.23
12/19/18	B	DETE	STIP	N	1.00	19.23
12/26/18	B	DETE	STIP	N	1.00	19.23
12/27/18	B	DETE	STIP	N	1.00	19.23

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		Cat Total:		53.00	1,019.19		.00

01/17/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
04/17/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
05/15/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
05/17/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
05/22/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
05/24/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/06/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
06/11/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/14/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/21/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/25/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/28/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/12/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/16/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/19/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/23/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/26/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/30/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/02/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/06/18	B	DTCI	DETA	N	4.00	184.00	660	184.00



06/14/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
06/18/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
06/21/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
06/24/18	B	DTCO	DETA	N	8.00	552.00	154	552.00
06/25/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/08/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
07/12/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
07/15/18	B	DTCO	DETA	N	10.00	690.00	660	690.00
07/16/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/19/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/23/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/26/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/30/18	B	DTCO	DETA	N	6.00	414.00	660	414.00
08/02/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/06/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/09/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/20/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/22/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/23/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/28/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/29/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/06/18	B	DTCO	DETA	N	6.00	414.00	660	414.00
09/11/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/18/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/20/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/27/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/02/18	B	DTCO	DETA	N	5.00	345.00	166	345.00
10/04/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/09/18	B	DTCO	DETA	N	4.00	276.00	660	276.00

10/11/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/16/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/18/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
10/23/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/30/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
11/01/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
11/08/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
11/28/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
12/18/18	B	DTCO	DETA	N	4.00	276.00	1407	276.00

01/11/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/18/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/25/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/08/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/15/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/22/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/01/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/08/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/15/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/22/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/27/18	B	DTP	DETA	N	8.00	368.00	627	404.80
03/29/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/04/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/05/18	B	DTP	DETA	N	5.00	230.00	26	253.00
04/09/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/11/18	B	DTP	DETA	N	4.00	184.00	26	202.40
04/12/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/19/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/03/18	B	DTP	DETA	N	4.00	184.00	1109	202.40



02/19/18	B	DTPO	DETA	N	9.00	621.00	1403	683.10
03/16/18	B	DTPO	DETA	N	8.00	552.00	1408	607.20
03/27/18	B	DTPO	DETA	N	2.00	138.00	627	151.80
11/22/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
12/12/18	B	DTPO	DETA	N	8.00	552.00	1249	607.20
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Cat Total:					51.00	3,519.00		3870.90
09/05/18	B	ELNI	ELOT	N	5.00	262.98		
11/06/18	C	ELNI	ELOT	N	4.50	236.69		
					-----	-----		
Cat Total:					9.50	499.67		.00
01/03/18	B	HAZD	STIP	N	40.00	76.46		
01/10/18	B	HAZD	STIP	N	40.00	76.46		
01/17/18	B	HAZD	STIP	N	40.00	76.46		
01/24/18	B	HAZD	STIP	N	40.00	76.46		
01/31/18	B	HAZD	STIP	N	40.00	76.46		
02/07/18	B	HAZD	STIP	N	40.00	76.46		
02/14/18	B	HAZD	STIP	N	40.00	76.46		
02/21/18	B	HAZD	STIP	N	40.00	76.46		
02/28/18	B	HAZD	STIP	N	40.00	76.46		
03/07/18	B	HAZD	STIP	N	40.00	76.46		
03/14/18	B	HAZD	STIP	N	40.00	76.46		
03/21/18	B	HAZD	STIP	N	40.00	76.46		
03/28/18	B	HAZD	STIP	N	40.00	76.46		
04/04/18	B	HAZD	STIP	N	40.00	76.46		
04/11/18	B	HAZD	STIP	N	40.00	76.46		
04/18/18	B	HAZD	STIP	N	40.00	76.46		
04/25/18	B	HAZD	STIP	N	40.00	76.46		
05/02/18	B	HAZD	STIP	N	40.00	76.46		
05/09/18	B	HAZD	STIP	N	40.00	76.46		



05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46
09/05/18	B	HAZD	STIP	N	40.00	76.46
09/12/18	B	HAZD	STIP	N	40.00	76.46
09/19/18	B	HAZD	STIP	N	40.00	76.46
09/26/18	B	HAZD	STIP	N	40.00	76.46
10/03/18	B	HAZD	STIP	N	40.00	76.46
10/10/18	B	HAZD	STIP	N	40.00	76.46
10/17/18	B	HAZD	STIP	N	40.00	76.46
10/24/18	B	HAZD	STIP	N	40.00	76.46
10/31/18	B	HAZD	STIP	N	40.00	76.46
11/07/18	B	HAZD	STIP	N	40.00	76.46
11/14/18	B	HAZD	STIP	N	40.00	76.46
11/21/18	B	HAZD	STIP	N	40.00	76.46

11/28/18	B	HAZD	STIP	N	40.00	76.46	
12/05/18	B	HAZD	STIP	N	40.00	76.46	
12/12/18	B	HAZD	STIP	N	40.00	76.46	
12/19/18	B	HAZD	STIP	N	40.00	76.46	
12/26/18	B	HAZD	STIP	N	40.00	76.46	
12/27/18	B	HAZD	STIP	N	40.00	76.46	
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Cat Total:					2120.00	4,052.39	.00
06/28/18	B	HOL	HOL	N	56.00	2,945.42	
12/07/18	B	HOL	HOL	N	48.00	2,524.64	
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Cat Total:					104.00	5,470.06	.00
01/03/18	B	L017	LONG	N	1.00	42.31	
01/10/18	B	L017	LONG	N	1.00	42.31	
01/17/18	B	L017	LONG	N	1.00	42.31	
01/24/18	B	L017	LONG	N	1.00	42.31	
01/31/18	B	L017	LONG	N	1.00	42.31	
02/07/18	B	L017	LONG	N	1.00	42.31	
02/14/18	B	L017	LONG	N	1.00	42.31	
02/21/18	B	L017	LONG	N	1.00	42.31	
02/28/18	B	L017	LONG	N	1.00	42.31	
03/07/18	B	L017	LONG	N	1.00	42.31	
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Cat Total:					10.00	423.10	.00
03/14/18	B	L018	LONG	N	1.00	46.15	
03/21/18	B	L018	LONG	N	1.00	46.15	
03/28/18	B	L018	LONG	N	1.00	46.15	
04/04/18	B	L018	LONG	N	1.00	46.15	
04/11/18	B	L018	LONG	N	1.00	46.15	
04/18/18	B	L018	LONG	N	1.00	46.15	

04/25/18	B	L018	LONG	N	1.00	46.15
05/02/18	B	L018	LONG	N	1.00	46.15
05/09/18	B	L018	LONG	N	1.00	46.15
05/16/18	B	L018	LONG	N	1.00	46.15
05/23/18	B	L018	LONG	N	1.00	46.15
05/30/18	B	L018	LONG	N	1.00	46.15
06/06/18	B	L018	LONG	N	1.00	46.15
06/13/18	B	L018	LONG	N	1.00	46.15
06/20/18	B	L018	LONG	N	1.00	46.15
06/26/18	B	L018	LONG	N	.40	18.46
06/27/18	B	L018	LONG	N	1.00	46.15
06/29/18	B	L018	LONG	N	1.00	46.15
07/11/18	B	L018	LONG	N	.60	27.69
07/18/18	B	L018	LONG	N	1.00	46.15
07/25/18	B	L018	LONG	N	1.00	46.15
08/01/18	B	L018	LONG	N	1.00	46.15
08/08/18	B	L018	LONG	N	1.00	46.15
08/15/18	B	L018	LONG	N	1.00	46.15
08/22/18	B	L018	LONG	N	1.00	46.15
08/29/18	B	L018	LONG	N	1.00	46.15
09/05/18	B	L018	LONG	N	1.00	46.15
09/12/18	B	L018	LONG	N	1.00	46.15
09/19/18	B	L018	LONG	N	1.00	46.15
09/26/18	B	L018	LONG	N	1.00	46.15
10/03/18	B	L018	LONG	N	1.00	46.15
10/10/18	B	L018	LONG	N	1.00	46.15
10/17/18	B	L018	LONG	N	1.00	46.15
10/24/18	B	L018	LONG	N	1.00	46.15
10/31/18	B	L018	LONG	N	1.00	46.15

11/07/18	B	L018	LONG	N	1.00	46.15
11/14/18	B	L018	LONG	N	1.00	46.15
11/21/18	B	L018	LONG	N	1.00	46.15
11/28/18	B	L018	LONG	N	1.00	46.15
12/05/18	B	L018	LONG	N	1.00	46.15
12/12/18	B	L018	LONG	N	1.00	46.15
12/19/18	B	L018	LONG	N	1.00	46.15
12/26/18	B	L018	LONG	N	1.00	46.15
12/27/18	B	L018	LONG	N	1.00	46.15

11/01/18	B	OTNI	OT	N	8.00	420.78
11/14/18	C	OTNI	OT	N	3.00	157.79
12/04/18	A	OTNI	OT	N	4.00	210.38
12/25/18	B	OTNI	OT	N	9.00	473.38
12/28/18	C	OTNI	OT	N	24.00	1,262.33

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Cat Total:					116.00	6,101.20	.00

01/03/18	B	REG	REG	N	40.00	1,402.57
01/10/18	B	REG	REG	N	40.00	1,402.57
01/17/18	B	REG	REG	N	40.00	1,402.57
01/24/18	B	REG	REG	N	40.00	1,402.57
01/31/18	B	REG	REG	N	40.00	1,402.57
02/07/18	B	REG	REG	N	40.00	1,402.57
02/14/18	B	REG	REG	N	40.00	1,402.57
02/21/18	B	REG	REG	N	40.00	1,402.57
02/28/18	B	REG	REG	N	40.00	1,402.57
03/07/18	B	REG	REG	N	40.00	1,402.57
03/14/18	B	REG	REG	N	40.00	1,402.57
03/21/18	B	REG	REG	N	40.00	1,402.57
03/28/18	B	REG	REG	N	40.00	1,402.57
04/04/18	B	REG	REG	N	40.00	1,402.57
04/11/18	B	REG	REG	N	40.00	1,402.57
04/18/18	B	REG	REG	N	40.00	1,402.57
04/25/18	B	REG	REG	N	40.00	1,402.57
05/02/18	B	REG	REG	N	40.00	1,402.57
05/09/18	B	REG	REG	N	40.00	1,402.57
05/16/18	B	REG	REG	N	40.00	1,402.57
05/23/18	B	REG	REG	N	40.00	1,402.57
05/30/18	B	REG	REG	N	40.00	1,402.57

06/06/18	B	REG	REG	N	40.00	1,402.57
06/13/18	B	REG	REG	N	40.00	1,402.57
06/20/18	B	REG	REG	N	40.00	1,402.57
06/26/18	B	REG	REG	N	16.00	561.04
06/27/18	B	REG	REG	N	40.00	1,402.57
06/29/18	B	REG	REG	N	40.00	1,402.57
07/11/18	B	REG	REG	N	24.00	841.55
07/18/18	B	REG	REG	N	40.00	1,402.57
07/25/18	B	REG	REG	N	40.00	1,402.57
08/01/18	B	REG	REG	N	40.00	1,402.57
08/08/18	B	REG	REG	N	40.00	1,402.57
08/15/18	B	REG	REG	N	40.00	1,402.57
08/22/18	B	REG	REG	N	40.00	1,402.57
08/29/18	B	REG	REG	N	40.00	1,402.57
09/05/18	B	REG	REG	N	40.00	1,402.57
09/12/18	B	REG	REG	N	40.00	1,402.57
09/19/18	B	REG	REG	N	40.00	1,402.57
09/26/18	B	REG	REG	N	40.00	1,402.57
10/03/18	B	REG	REG	N	40.00	1,402.57
10/10/18	B	REG	REG	N	40.00	1,402.57
10/17/18	B	REG	REG	N	40.00	1,402.57
10/24/18	B	REG	REG	N	40.00	1,402.57
10/31/18	B	REG	REG	N	40.00	1,402.57
11/07/18	B	REG	REG	N	40.00	1,402.57
11/14/18	B	REG	REG	N	40.00	1,402.57
11/21/18	B	REG	REG	N	40.00	1,402.57
11/28/18	B	REG	REG	N	40.00	1,402.57
12/05/18	B	REG	REG	N	40.00	1,402.57
12/12/18	B	REG	REG	N	40.00	1,402.57
12/19/18	B	REG	REG	N	40.00	1,402.57

12/27/18	B	REG	REG	N	40.00	1,402.57
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Emp Total:	5222.50	131,107.62	35643.10
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CAREY

12/06/18	B	CL01	CL0T	Y	1.00	550.00
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12/18/18	B	COUR	COUR	4.00	235.06
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01/03/18	B	DETE	STIP	N	1.00	19.23
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01/10/18	B	DETE	STIP	N	1.00	19.23
01/17/18	B	DETE	STIP	N	1.00	19.23
01/24/18	B	DETE	STIP	N	1.00	19.23
01/31/18	B	DETE	STIP	N	1.00	19.23
02/07/18	B	DETE	STIP	N	1.00	19.23
02/14/18	B	DETE	STIP	N	1.00	19.23
02/21/18	B	DETE	STIP	N	1.00	19.23
02/28/18	B	DETE	STIP	N	1.00	19.23
03/07/18	B	DETE	STIP	N	1.00	19.23
03/14/18	B	DETE	STIP	N	1.00	19.23
03/21/18	B	DETE	STIP	N	1.00	19.23
03/28/18	B	DETE	STIP	N	1.00	19.23
04/04/18	B	DETE	STIP	N	1.00	19.23
04/11/18	B	DETE	STIP	N	1.00	19.23
04/18/18	B	DETE	STIP	N	1.00	19.23
04/25/18	B	DETE	STIP	N	1.00	19.23
05/02/18	B	DETE	STIP	N	1.00	19.23
05/09/18	B	DETE	STIP	N	1.00	19.23
05/16/18	B	DETE	STIP	N	1.00	19.23
05/23/18	B	DETE	STIP	N	1.00	19.23
05/30/18	B	DETE	STIP	N	1.00	19.23
06/06/18	B	DETE	STIP	N	1.00	19.23
06/13/18	B	DETE	STIP	N	1.00	19.23
06/20/18	B	DETE	STIP	N	1.00	19.23
06/26/18	B	DETE	STIP	N	.40	7.69
06/27/18	B	DETE	STIP	N	1.00	19.23
06/29/18	B	DETE	STIP	N	1.00	19.23
07/11/18	B	DETE	STIP	N	.60	11.54
07/18/18	B	DETE	STIP	N	1.00	19.23



Cat Total:	53.00	1,019.19	.00
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01/04/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/10/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/16/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/22/18	B	DTP	DETA	N	4.00	184.00	1109	202.40

02/01/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/07/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/27/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/05/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/03/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/04/18	B	DTP	DETA	N	4.00	184.00	26	202.40
04/11/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/27/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/12/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/19/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/30/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/06/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/13/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/14/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/20/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/24/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/31/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/10/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/16/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/24/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/08/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/11/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/19/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/24/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/02/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/10/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/19/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/26/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/05/18	B	DTP	DETA	N	4.00	184.00	1109	202.40

11/21/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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Cat Total:					136.00	6,256.00		6881.60
01/19/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/22/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/25/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
03/25/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
04/01/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
05/27/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
07/01/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
07/06/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
07/08/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
07/15/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
07/22/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
09/02/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
11/12/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
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Cat Total:					64.00	4,416.00		4857.60
11/06/18	A	ELNI	ELOT	N	4.50	282.96		
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Cat Total:					4.50	282.96		.00
06/28/18	B	HOL	HOL	N	56.00	3,521.29		
12/07/18	B	HOL	HOL	N	48.00	3,018.25		
					-----	-----		
Cat Total:					104.00	6,539.54		.00
01/03/18	B	L023	LONG	N	1.00	65.38		
01/10/18	B	L023	LONG	N	1.00	65.38		
01/17/18	B	L023	LONG	N	1.00	65.38		
01/24/18	B	L023	LONG	N	1.00	65.38		
01/31/18	B	L023	LONG	N	1.00	65.38		

02/07/18	B	L023	LONG	N	1.00	65.38
02/14/18	B	L023	LONG	N	1.00	65.38
02/21/18	B	L023	LONG	N	1.00	65.38
02/28/18	B	L023	LONG	N	1.00	65.38
03/07/18	B	L023	LONG	N	1.00	65.38
03/14/18	B	L023	LONG	N	1.00	65.38
03/21/18	B	L023	LONG	N	1.00	65.38
03/28/18	B	L023	LONG	N	1.00	65.38
04/04/18	B	L023	LONG	N	1.00	65.38
04/11/18	B	L023	LONG	N	1.00	65.38
04/18/18	B	L023	LONG	N	1.00	65.38
04/25/18	B	L023	LONG	N	1.00	65.38
05/02/18	B	L023	LONG	N	1.00	65.38
05/09/18	B	L023	LONG	N	1.00	65.38
05/16/18	B	L023	LONG	N	1.00	65.38
05/23/18	B	L023	LONG	N	1.00	65.38
05/30/18	B	L023	LONG	N	1.00	65.38
06/06/18	B	L023	LONG	N	1.00	65.38
06/13/18	B	L023	LONG	N	1.00	65.38
06/20/18	B	L023	LONG	N	1.00	65.38

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		Cat Total:	25.00	1,634.50		.00

06/26/18	B	L024	LONG	N	.40	27.69
06/27/18	B	L024	LONG	N	1.00	69.23
06/29/18	B	L024	LONG	N	1.00	69.23
07/11/18	B	L024	LONG	N	.60	41.54
07/18/18	B	L024	LONG	N	1.00	69.23
07/25/18	B	L024	LONG	N	1.00	69.23
08/01/18	B	L024	LONG	N	1.00	69.23

08/08/18	B	L024	LONG	N	1.00	69.23
08/15/18	B	L024	LONG	N	1.00	69.23
08/22/18	B	L024	LONG	N	1.00	69.23
08/29/18	B	L024	LONG	N	1.00	69.23
09/05/18	B	L024	LONG	N	1.00	69.23
09/12/18	B	L024	LONG	N	1.00	69.23
09/19/18	B	L024	LONG	N	1.00	69.23
09/26/18	B	L024	LONG	N	1.00	69.23
10/03/18	B	L024	LONG	N	1.00	69.23
10/10/18	B	L024	LONG	N	1.00	69.23
10/17/18	B	L024	LONG	N	1.00	69.23
10/24/18	B	L024	LONG	N	1.00	69.23
10/31/18	B	L024	LONG	N	1.00	69.23
11/07/18	B	L024	LONG	N	1.00	69.23
11/14/18	B	L024	LONG	N	1.00	69.23
11/21/18	B	L024	LONG	N	1.00	69.23
11/28/18	B	L024	LONG	N	1.00	69.23
12/05/18	B	L024	LONG	N	1.00	69.23
12/12/18	B	L024	LONG	N	1.00	69.23
12/19/18	B	L024	LONG	N	1.00	69.23
12/26/18	B	L024	LONG	N	1.00	69.23
12/27/18	B	L024	LONG	N	1.00	69.23

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		Cat Total:	28.00	1,938.44			.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:	1.00	500.00			.00

11/28/18	B	OTKO	OT	N	4.00	251.51
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		Cat Total:	4.00	251.51			.00

01/12/18	B	OTKT	OT	N	8.00	503.05
02/02/18	B	OTKT	OT	N	8.00	503.05
03/16/18	B	OTKT	OT	N	8.00	503.05
05/22/18	C	OTKT	OT	N	8.00	503.05
06/25/18	B	OTKT	OT	N	8.00	503.05
07/26/18	B	OTKT	OT	N	8.00	503.05
08/24/18	B	OTKT	OT	N	8.00	503.05
09/27/18	B	OTKT	OT	N	8.00	503.05
10/29/18	C	OTKT	OT	N	8.00	503.05
11/20/18	B	OTKT	OT	N	8.00	503.05
12/14/18	B	OTKT	OT	N	8.00	503.05

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		Cat Total:		88.00	5,533.55	.00

01/12/18	A	OTNI	OT	N	1.50	86.30
01/18/18	A	OTNI	OT	N	1.00	57.53
02/15/18	C	OTNI	OT	N	10.00	575.33
03/08/18	C	OTNI	OT	N	4.00	251.51
06/07/18	A	OTNI	OT	N	2.50	157.20
06/13/18	B	OTNI	OT	N	2.00	125.76
07/11/18	B	OTNI	OT	N	4.00	251.51
08/28/18	A	OTNI	OT	N	1.00	62.88
08/28/18	A	OTNI	OT	N	4.00	251.51
09/08/18	B	OTNI	OT	N	8.00	503.05
11/27/18	B	OTNI	OT	N	4.00	251.51

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		Cat Total:		42.00	2,574.09	.00

06/15/18	C	OTOS	OT	N	5.00	314.40
07/29/18	A	OTOS	OT	N	6.00	377.29

Cat Total:					11.00	691.69	.00
02/23/18	B	OTSH	OT	N	4.00	230.13	
					-----	-----	
Cat Total:					4.00	230.13	.00
01/03/18	B	REG	REG	N	40.00	1,534.19	
01/10/18	B	REG	REG	N	40.00	1,534.19	
01/17/18	B	REG	REG	N	40.00	1,534.19	
01/24/18	B	REG	REG	N	40.00	1,534.19	
01/31/18	B	REG	REG	N	40.00	1,534.19	
02/07/18	B	REG	REG	N	40.00	1,534.19	
02/14/18	B	REG	REG	N	40.00	1,534.19	
02/21/18	B	REG	REG	N	40.00	1,534.19	
02/28/18	B	REG	REG	N	40.00	1,534.19	
03/07/18	B	REG	REG	N	40.00	1,534.19	
03/14/18	B	REG	REG	N	40.00	1,534.19	
03/21/18	B	REG	REG	N	40.00	1,676.81	
03/28/18	B	REG	REG	N	40.00	1,676.81	
04/04/18	B	REG	REG	N	40.00	1,676.81	
04/11/18	B	REG	REG	N	40.00	1,676.81	
04/18/18	B	REG	REG	N	40.00	1,676.81	
04/25/18	B	REG	REG	N	40.00	1,676.81	
05/02/18	B	REG	REG	N	40.00	1,676.81	
05/09/18	B	REG	REG	N	40.00	1,676.81	
05/16/18	B	REG	REG	N	40.00	1,676.81	
05/23/18	B	REG	REG	N	40.00	1,676.81	
05/30/18	B	REG	REG	N	40.00	1,676.81	
06/06/18	B	REG	REG	N	40.00	1,676.81	
06/13/18	B	REG	REG	N	40.00	1,676.81	
06/20/18	B	REG	REG	N	40.00	1,676.81	
06/26/18	B	REG	REG	N	16.00	670.73	

06/27/18	B	REG	REG	N	40.00	1,676.81
06/29/18	B	REG	REG	N	40.00	1,676.81
07/11/18	B	REG	REG	N	24.00	1,006.08
07/18/18	B	REG	REG	N	40.00	1,676.81
07/25/18	B	REG	REG	N	40.00	1,676.81
08/01/18	B	REG	REG	N	40.00	1,676.81
08/08/18	B	REG	REG	N	40.00	1,676.81
08/15/18	B	REG	REG	N	40.00	1,676.81
08/22/18	B	REG	REG	N	40.00	1,676.81
08/29/18	B	REG	REG	N	40.00	1,676.81
09/05/18	B	REG	REG	N	40.00	1,676.81
09/12/18	B	REG	REG	N	40.00	1,676.81
09/19/18	B	REG	REG	N	40.00	1,676.81
09/26/18	B	REG	REG	N	40.00	1,676.81
10/03/18	B	REG	REG	N	40.00	1,676.81
10/10/18	B	REG	REG	N	40.00	1,676.81
10/17/18	B	REG	REG	N	40.00	1,676.81
10/24/18	B	REG	REG	N	40.00	1,676.81
10/31/18	B	REG	REG	N	40.00	1,676.81
11/07/18	B	REG	REG	N	40.00	1,676.81
11/14/18	B	REG	REG	N	40.00	1,676.81
11/21/18	B	REG	REG	N	40.00	1,676.81
11/28/18	B	REG	REG	N	40.00	1,676.81
12/05/18	B	REG	REG	N	40.00	1,676.81
12/12/18	B	REG	REG	N	40.00	1,676.81
12/19/18	B	REG	REG	N	40.00	1,676.81
12/26/18	B	REG	REG	N	40.00	1,676.81
12/27/18	B	REG	REG	N	40.00	1,676.81

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					Cat Total:	2120.00	87,302.11	.00
01/03/18	B	SUDF	STIP	N		1.00	28.72	
01/10/18	B	SUDF	STIP	N		1.00	28.72	
01/17/18	B	SUDF	STIP	N		1.00	28.72	
01/24/18	B	SUDF	STIP	N		1.00	28.72	
01/31/18	B	SUDF	STIP	N		1.00	28.72	
02/07/18	B	SUDF	STIP	N		1.00	28.72	
02/14/18	B	SUDF	STIP	N		1.00	28.72	
02/21/18	B	SUDF	STIP	N		1.00	28.72	
02/28/18	B	SUDF	STIP	N		1.00	28.72	
03/07/18	B	SUDF	STIP	N		1.00	28.72	
03/14/18	B	SUDF	STIP	N		1.00	28.72	
03/21/18	B	SUDF	STIP	N		1.00	45.71	
03/28/18	B	SUDF	STIP	N		1.00	45.71	
04/04/18	B	SUDF	STIP	N		1.00	45.71	
04/11/18	B	SUDF	STIP	N		1.00	45.71	
04/18/18	B	SUDF	STIP	N		1.00	45.71	
04/25/18	B	SUDF	STIP	N		1.00	45.71	
05/02/18	B	SUDF	STIP	N		1.00	45.71	
05/09/18	B	SUDF	STIP	N		1.00	45.71	
05/16/18	B	SUDF	STIP	N		1.00	45.71	
05/23/18	B	SUDF	STIP	N		1.00	45.71	
05/30/18	B	SUDF	STIP	N		1.00	45.71	
06/06/18	B	SUDF	STIP	N		1.00	45.71	
06/13/18	B	SUDF	STIP	N		1.00	45.71	
06/20/18	B	SUDF	STIP	N		1.00	45.71	
06/26/18	B	SUDF	STIP	N		.40	18.28	
06/27/18	B	SUDF	STIP	N		1.00	45.71	
06/29/18	B	SUDF	STIP	N		1.00	45.71	
07/11/18	B	SUDF	STIP	N		.60	27.43	

07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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Cat Total:	53.00	2,235.74	.00

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Emp Total:	2796.50	125,835.09	11739.20

3

368 PTL CAVAGNARO

CAVAGNARO

06/05/18 B CL01 CLOT Y 1.00 550.00

12/06/18 B CL01 CLOT Y 1.00 550.00

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		Cat Total:		2.00	1,100.00			.00

09/04/18 B COUR COUR 4.00 138.33

11/15/18 B COUR COUR 4.00 147.42

12/07/18 B COUR COUR 4.00 147.42

12/11/18 B COUR COUR 4.00 147.42

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		Cat Total:		16.00	580.59			.00

07/12/18 B DTICI DETA N 8.00 368.00 250 368.00

07/13/18 B DTICI DETA N 8.00 368.00 250 368.00

07/20/18 B DTICI DETA N 4.00 184.00 117C 184.00

07/20/18 B DTICI DETA N 4.00 184.00 117B 184.00

09/07/18 B DTICI DETA N 8.00 368.00 117B 368.00

09/12/18 B DTICI DETA N 8.00 368.00 250 368.00

09/14/18 B DTICI DETA N 8.00 368.00 117B 368.00

09/24/18 B DTICI DETA N 8.00 368.00 250 368.00

09/28/18 B DTICI DETA N 8.00 368.00 250 368.00

10/02/18 B DTICI DETA N 8.00 368.00 250 368.00

10/09/18 B DTICI DETA N 5.00 230.00 1065 230.00

10/09/18 B DTICI DETA N 8.00 368.00 250 368.00

10/15/18 B DTICI DETA N 8.00 368.00 117D 368.00

10/17/18 B DTICI DETA N 5.00 230.00 1065 230.00

10/22/18 B DTICI DETA N 8.00 368.00 117D 368.00

10/26/18 B DTICI DETA N 8.00 368.00 1438 368.00

10/30/18 B DTICI DETA N 4.00 184.00 6F 184.00



08/20/18	B	DTP	DETA	N	8.00	368.00	535	404.80
09/05/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
09/13/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/20/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/21/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/22/18	B	DTP	DETA	N	4.00	184.00	37	202.40
10/16/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/23/18	B	DTP	DETA	N	8.00	368.00	535	404.80
10/24/18	B	DTP	DETA	N	8.00	368.00	535	404.80
10/25/18	B	DTP	DETA	N	8.00	368.00	535	404.80
10/31/18	B	DTP	DETA	N	8.00	368.00	535	404.80
11/01/18	B	DTP	DETA	N	8.00	368.00	44	404.80
11/09/18	B	DTP	DETA	N	4.00	184.00	1359	202.40
11/10/18	B	DTP	DETA	N	4.00	184.00	1359	202.40
11/15/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/19/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/24/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
11/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/05/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/12/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/17/18	B	DTP	DETA	N	8.00	368.00	535	404.80
12/18/18	B	DTP	DETA	N	8.00	368.00	535	404.80
12/19/18	B	DTP	DETA	N	8.00	368.00	535	404.80
12/20/18	B	DTP	DETA	N	8.00	368.00	535	404.80
12/21/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/27/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

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				Cat Total:	238.00	10,948.00		12042.80

07/21/18	B	DTP0	DETA	N	4.00	276.00	1138	303.60
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08/19/18	B	DTPO	DETA	N	4.00	276.00	37	303.60
09/05/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
09/30/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
10/16/18	B	DTPO	DETA	N	3.00	207.00	1359	227.70
11/01/18	B	DTPO	DETA	N	3.00	207.00	44	227.70
12/17/18	B	DTPO	DETA	N	2.00	138.00	535	151.80
12/18/18	B	DTPO	DETA	N	2.00	138.00	535	151.80
12/19/18	B	DTPO	DETA	N	2.00	138.00	535	151.80
12/20/18	B	DTPO	DETA	N	2.00	138.00	535	151.80

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Cat Total:					27.00	1,863.00		2049.30

09/05/18	B	ELNI	ELOT	N	4.50	166.52		
11/06/18	C	ELNI	ELOT	N	5.25	207.04		

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Cat Total:					9.75	373.56		.00

05/09/18	B	HAZD	STIP	N	40.00	64.56		
05/16/18	B	HAZD	STIP	N	40.00	64.56		
05/23/18	B	HAZD	STIP	N	40.00	64.56		
05/30/18	B	HAZD	STIP	N	40.00	64.56		
06/06/18	B	HAZD	STIP	N	40.00	64.56		
06/13/18	B	HAZD	STIP	N	40.00	64.56		
06/20/18	B	HAZD	STIP	N	40.00	64.56		
06/26/18	B	HAZD	STIP	N	16.00	25.82		
06/27/18	B	HAZD	STIP	N	40.00	64.56		
06/29/18	B	HAZD	STIP	N	40.00	64.56		
07/11/18	B	HAZD	STIP	N	24.00	38.73		
07/18/18	B	HAZD	STIP	N	40.00	64.56		
07/25/18	B	HAZD	STIP	N	40.00	64.56		
08/01/18	B	HAZD	STIP	N	40.00	64.56		
08/08/18	B	HAZD	STIP	N	40.00	64.56		

08/15/18	B	HAZD	STIP	N	40.00	64.56	
08/22/18	B	HAZD	STIP	N	40.00	64.56	
08/29/18	B	HAZD	STIP	N	40.00	64.56	
09/05/18	B	HAZD	STIP	N	40.00	64.56	
09/12/18	B	HAZD	STIP	N	40.00	64.56	
09/19/18	B	HAZD	STIP	N	40.00	64.56	
09/26/18	B	HAZD	STIP	N	40.00	64.56	
10/03/18	B	HAZD	STIP	N	40.00	64.56	
10/10/18	B	HAZD	STIP	N	40.00	64.56	
10/17/18	B	HAZD	STIP	N	40.00	64.56	
10/24/18	B	HAZD	STIP	N	40.00	68.80	
10/31/18	B	HAZD	STIP	N	40.00	68.80	
11/07/18	B	HAZD	STIP	N	40.00	68.80	
11/14/18	B	HAZD	STIP	N	40.00	68.80	
11/21/18	B	HAZD	STIP	N	40.00	68.80	
11/28/18	B	HAZD	STIP	N	40.00	68.80	
12/05/18	B	HAZD	STIP	N	40.00	68.80	
12/12/18	B	HAZD	STIP	N	40.00	68.80	
12/19/18	B	HAZD	STIP	N	40.00	68.80	
12/26/18	B	HAZD	STIP	N	40.00	68.80	
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Cat Total:					1360.00	2,237.43	.00
06/28/18	B	HOL	HOL	N	16.00	592.07	
12/07/18	B	HOL	HOL	N	48.00	1,892.94	
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Cat Total:					64.00	2,485.01	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
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Cat Total:					1.00	500.00	.00

05/09/18	C	OTNI	OT	N	1.00	37.00	
05/10/18	C	OTNI	OT	N	1.00	37.00	
06/03/18	C	OTNI	OT	N	1.00	37.00	
10/13/18	B	OTNI	OT	N	2.75	108.44	
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					Cat Total:	5.75	219.44 .00
08/14/18	B	OTPL	OT	N	6.00	222.03	
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					Cat Total:	6.00	222.03 .00
08/23/18	C	OTSH	OT	N	6.00	222.03	
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					Cat Total:	6.00	222.03 .00
01/03/18	B	REG	REG	N	40.00	922.23	
01/10/18	B	REG	REG	N	40.00	922.23	
01/17/18	B	REG	REG	N	40.00	922.23	
01/24/18	B	REG	REG	N	40.00	922.23	
01/31/18	B	REG	REG	N	40.00	922.23	
02/07/18	B	REG	REG	N	40.00	922.23	
02/14/18	B	REG	REG	N	40.00	922.23	
02/21/18	B	REG	REG	N	40.00	922.23	
02/28/18	B	REG	REG	N	40.00	922.23	
03/07/18	B	REG	REG	N	40.00	922.23	
03/14/18	B	REG	REG	N	40.00	922.23	
03/21/18	B	REG	REG	N	40.00	922.23	
03/28/18	B	REG	REG	N	40.00	922.23	
04/04/18	B	REG	REG	N	40.00	922.23	
04/11/18	B	REG	REG	N	40.00	922.23	
04/18/18	B	REG	REG	N	40.00	922.23	
04/25/18	B	REG	REG	N	40.00	922.23	
05/02/18	B	REG	REG	N	40.00	922.23	



05/09/18	B	REG	REG	N	40.00	922.23
05/16/18	B	REG	REG	N	40.00	986.79
05/23/18	B	REG	REG	N	40.00	986.79
05/30/18	B	REG	REG	N	40.00	986.79
06/06/18	B	REG	REG	N	40.00	986.79
06/13/18	B	REG	REG	N	40.00	986.79
06/20/18	B	REG	REG	N	40.00	986.79
06/26/18	B	REG	REG	N	16.00	394.71
06/27/18	B	REG	REG	N	40.00	986.79
06/29/18	B	REG	REG	N	40.00	986.79
07/11/18	B	REG	REG	N	24.00	592.07
07/18/18	B	REG	REG	N	40.00	986.79
07/25/18	B	REG	REG	N	40.00	986.79
08/01/18	B	REG	REG	N	40.00	986.79
08/08/18	B	REG	REG	N	40.00	986.79
08/15/18	B	REG	REG	N	40.00	986.79
08/22/18	B	REG	REG	N	40.00	986.79
08/29/18	B	REG	REG	N	40.00	986.79
09/05/18	B	REG	REG	N	40.00	986.79
09/12/18	B	REG	REG	N	40.00	986.79
09/19/18	B	REG	REG	N	40.00	986.79
09/26/18	B	REG	REG	N	40.00	986.79
10/03/18	B	REG	REG	N	40.00	986.79
10/10/18	B	REG	REG	N	40.00	986.79
10/17/18	B	REG	REG	N	40.00	986.79
10/24/18	B	REG	REG	N	40.00	1,051.63
10/31/18	B	REG	REG	N	40.00	1,051.63
11/07/18	B	REG	REG	N	40.00	1,051.63
11/14/18	B	REG	REG	N	40.00	1,051.63

11/21/18	B	REG	REG	N	40.00	1,051.63
11/28/18	B	REG	REG	N	40.00	1,051.63
12/05/18	B	REG	REG	N	40.00	1,051.63
12/12/18	B	REG	REG	N	40.00	1,051.63
12/19/18	B	REG	REG	N	40.00	1,051.63
12/26/18	B	REG	REG	N	40.00	1,051.63

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Cat Total:					2080.00	50,734.83	.00
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Emp Total:					4030.50	81,950.92	24557.10
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8

810 PTL CHANN

CHANN

06/05/18	B	CL01	CLOT	Y	1.00	550.00
12/06/18	B	CL01	CLOT	Y	1.00	550.00

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Cat Total:					2.00	1,100.00	.00

07/03/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/12/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
07/26/18	B	DTCI	DETA	N	8.00	368.00	250	368.00

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Cat Total:					24.00	1,104.00	1104.00

07/26/18	B	DTCO	DETA	N	2.00	138.00	250	138.00
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Cat Total:					2.00	138.00	138.00

09/05/18	B	ELN2	ELOT	N	2.75	176.83
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Cat Total:					2.75	176.83	.00

09/05/18	B	ELNI	ELOT	N	8.00	385.70
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11/06/18	C	ELNI	ELOT	N	4.75	229.02
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				Cat Total:	12.75	614.72	.00
01/03/18	B	HAZD	STIP	N	40.00	76.46	
01/10/18	B	HAZD	STIP	N	40.00	76.46	
01/17/18	B	HAZD	STIP	N	40.00	76.46	
01/24/18	B	HAZD	STIP	N	40.00	76.46	
01/31/18	B	HAZD	STIP	N	40.00	76.46	
02/07/18	B	HAZD	STIP	N	40.00	76.46	
02/14/18	B	HAZD	STIP	N	40.00	76.46	
02/21/18	B	HAZD	STIP	N	40.00	76.46	
02/28/18	B	HAZD	STIP	N	40.00	76.46	
03/07/18	B	HAZD	STIP	N	40.00	76.46	
03/14/18	B	HAZD	STIP	N	40.00	76.46	
03/21/18	B	HAZD	STIP	N	40.00	76.46	
03/28/18	B	HAZD	STIP	N	40.00	76.46	
04/04/18	B	HAZD	STIP	N	40.00	76.46	
04/11/18	B	HAZD	STIP	N	40.00	76.46	
04/18/18	B	HAZD	STIP	N	40.00	76.46	
04/25/18	B	HAZD	STIP	N	40.00	76.46	
05/02/18	B	HAZD	STIP	N	40.00	76.46	
05/09/18	B	HAZD	STIP	N	40.00	76.46	
05/16/18	B	HAZD	STIP	N	40.00	76.46	
05/23/18	B	HAZD	STIP	N	40.00	76.46	
05/30/18	B	HAZD	STIP	N	40.00	76.46	
06/06/18	B	HAZD	STIP	N	40.00	76.46	
06/13/18	B	HAZD	STIP	N	40.00	76.46	
06/20/18	B	HAZD	STIP	N	40.00	76.46	
06/26/18	B	HAZD	STIP	N	16.00	30.59	
06/27/18	B	HAZD	STIP	N	40.00	76.46	
06/29/18	B	HAZD	STIP	N	40.00	76.46	

07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46
09/05/18	B	HAZD	STIP	N	40.00	76.46
09/12/18	B	HAZD	STIP	N	40.00	76.46
09/19/18	B	HAZD	STIP	N	40.00	76.46
09/26/18	B	HAZD	STIP	N	40.00	76.46
10/03/18	B	HAZD	STIP	N	40.00	76.46
10/10/18	B	HAZD	STIP	N	40.00	76.46
10/17/18	B	HAZD	STIP	N	40.00	76.46
10/24/18	B	HAZD	STIP	N	40.00	76.46
10/31/18	B	HAZD	STIP	N	40.00	76.46
11/07/18	B	HAZD	STIP	N	40.00	76.46
11/14/18	B	HAZD	STIP	N	40.00	76.46
11/21/18	B	HAZD	STIP	N	40.00	76.46
11/28/18	B	HAZD	STIP	N	40.00	76.46
12/05/18	B	HAZD	STIP	N	40.00	76.46
12/12/18	B	HAZD	STIP	N	40.00	76.46
12/19/18	B	HAZD	STIP	N	40.00	76.46
12/26/18	B	HAZD	STIP	N	40.00	76.46

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Cat Total: 2080.00 3,975.93

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.00

06/28/18	B	HOL	HOL	N	56.00	2,699.97
12/07/18	B	HOL	HOL	N	48.00	2,314.26

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Cat Total:					104.00	5,014.23	.00
01/03/18	B	L024	LONG	N	1.00	69.23	
01/10/18	B	L024	LONG	N	1.00	69.23	
01/17/18	B	L024	LONG	N	1.00	69.23	
01/24/18	B	L024	LONG	N	1.00	69.23	
01/31/18	B	L024	LONG	N	1.00	69.23	
02/07/18	B	L024	LONG	N	1.00	69.23	
02/14/18	B	L024	LONG	N	1.00	69.23	
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Cat Total:					7.00	484.61	.00
02/21/18	B	L025	LONG	N	1.00	73.08	
02/28/18	B	L025	LONG	N	1.00	73.08	
03/07/18	B	L025	LONG	N	1.00	73.08	
03/14/18	B	L025	LONG	N	1.00	73.08	
03/21/18	B	L025	LONG	N	1.00	73.08	
03/28/18	B	L025	LONG	N	1.00	73.08	
04/04/18	B	L025	LONG	N	1.00	73.08	
04/11/18	B	L025	LONG	N	1.00	73.08	
04/18/18	B	L025	LONG	N	1.00	73.08	
04/25/18	B	L025	LONG	N	1.00	73.08	
05/02/18	B	L025	LONG	N	1.00	73.08	
05/09/18	B	L025	LONG	N	1.00	73.08	
05/16/18	B	L025	LONG	N	1.00	73.08	
05/23/18	B	L025	LONG	N	1.00	73.08	
05/30/18	B	L025	LONG	N	1.00	73.08	
06/06/18	B	L025	LONG	N	1.00	73.08	
06/13/18	B	L025	LONG	N	1.00	73.08	
06/20/18	B	L025	LONG	N	1.00	73.08	
06/26/18	B	L025	LONG	N	.40	29.23	

06/27/18	B	L025	LONG	N	1.00	73.08
06/29/18	B	L025	LONG	N	1.00	73.08
07/11/18	B	L025	LONG	N	.60	43.85
07/18/18	B	L025	LONG	N	1.00	73.08
07/25/18	B	L025	LONG	N	1.00	73.08
08/01/18	B	L025	LONG	N	1.00	73.08
08/08/18	B	L025	LONG	N	1.00	73.08
08/15/18	B	L025	LONG	N	1.00	73.08
08/22/18	B	L025	LONG	N	1.00	73.08
08/29/18	B	L025	LONG	N	1.00	73.08
09/05/18	B	L025	LONG	N	1.00	73.08
09/12/18	B	L025	LONG	N	1.00	73.08
09/19/18	B	L025	LONG	N	1.00	73.08
09/26/18	B	L025	LONG	N	1.00	73.08
10/03/18	B	L025	LONG	N	1.00	73.08
10/10/18	B	L025	LONG	N	1.00	73.08
10/17/18	B	L025	LONG	N	1.00	73.08
10/24/18	B	L025	LONG	N	1.00	73.08
10/31/18	B	L025	LONG	N	1.00	73.08
11/07/18	B	L025	LONG	N	1.00	73.08
11/14/18	B	L025	LONG	N	1.00	73.08
11/21/18	B	L025	LONG	N	1.00	73.08
11/28/18	B	L025	LONG	N	1.00	73.08
12/05/18	B	L025	LONG	N	1.00	73.08
12/12/18	B	L025	LONG	N	1.00	73.08
12/19/18	B	L025	LONG	N	1.00	73.08
12/26/18	B	L025	LONG	N	1.00	73.08

Cat Total:

45.00

3,288.60

.00

12/05/18	B	NARC	STIP	N	1.00	500.00	
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Cat Total:					1.00	500.00	.00
07/15/18	C	OTOS	OT	N	5.00	241.08	
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Cat Total:					5.00	241.08	.00
01/03/18	B	REG	REG	N	40.00	1,273.68	
01/10/18	B	REG	REG	N	40.00	1,273.68	
01/17/18	B	REG	REG	N	40.00	1,273.68	
01/24/18	B	REG	REG	N	40.00	1,273.68	
01/31/18	B	REG	REG	N	40.00	1,273.68	
02/07/18	B	REG	REG	N	40.00	1,273.68	
02/14/18	B	REG	REG	N	40.00	1,273.68	
02/21/18	B	REG	REG	N	40.00	1,273.68	
02/28/18	B	REG	REG	N	40.00	1,273.68	
03/07/18	B	REG	REG	N	40.00	1,273.68	
03/14/18	B	REG	REG	N	40.00	1,273.68	
03/21/18	B	REG	REG	N	40.00	1,273.68	
03/28/18	B	REG	REG	N	40.00	1,285.69	
04/04/18	B	REG	REG	N	40.00	1,285.69	
04/11/18	B	REG	REG	N	40.00	1,285.69	
04/18/18	B	REG	REG	N	40.00	1,285.69	
04/25/18	B	REG	REG	N	40.00	1,285.69	
05/02/18	B	REG	REG	N	40.00	1,285.69	
05/09/18	B	REG	REG	N	40.00	1,285.69	
05/16/18	B	REG	REG	N	40.00	1,285.69	
05/23/18	B	REG	REG	N	40.00	1,285.69	
05/30/18	B	REG	REG	N	40.00	1,285.69	
06/06/18	B	REG	REG	N	40.00	1,285.69	
06/13/18	B	REG	REG	N	40.00	1,285.69	

06/20/18	B	REG	REG	N	40.00	1,285.69
06/26/18	B	REG	REG	N	16.00	514.28
06/27/18	B	REG	REG	N	40.00	1,285.69
06/29/18	B	REG	REG	N	40.00	1,285.69
07/11/18	B	REG	REG	N	24.00	771.42
07/18/18	B	REG	REG	N	40.00	1,285.69
07/25/18	B	REG	REG	N	40.00	1,285.69
08/01/18	B	REG	REG	N	40.00	1,285.69
08/08/18	B	REG	REG	N	40.00	1,285.69
08/15/18	B	REG	REG	N	40.00	1,285.69
08/22/18	B	REG	REG	N	40.00	1,285.69
08/29/18	B	REG	REG	N	40.00	1,285.69
09/05/18	B	REG	REG	N	40.00	1,285.69
09/12/18	B	REG	REG	N	40.00	1,285.69
09/19/18	B	REG	REG	N	40.00	1,285.69
09/26/18	B	REG	REG	N	40.00	1,285.69
10/03/18	B	REG	REG	N	40.00	1,285.69
10/10/18	B	REG	REG	N	40.00	1,285.69
10/17/18	B	REG	REG	N	40.00	1,285.69
10/24/18	B	REG	REG	N	40.00	1,285.69
10/31/18	B	REG	REG	N	40.00	1,285.69
11/07/18	B	REG	REG	N	40.00	1,285.69
11/14/18	B	REG	REG	N	40.00	1,285.69
11/21/18	B	REG	REG	N	40.00	1,285.69
11/28/18	B	REG	REG	N	40.00	1,285.69
12/05/18	B	REG	REG	N	40.00	1,285.69
12/12/18	B	REG	REG	N	40.00	1,285.69
12/19/18	B	REG	REG	N	40.00	1,285.69
12/26/18	B	REG	REG	N	40.00	1,285.69



Cat Total:	2080.00	66,711.77	.00
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Emp Total:	4365.50	83,349.77	1242.00
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2

271 LT CHAPMAN

CHAPMAN

06/05/18	B	CL01	CL0T	Y	1.00	550.00
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12/06/18	B	CL01	CL0T	Y	1.00	550.00
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Cat Total:	2.00	1,100.00	.00
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04/18/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
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04/24/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
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05/03/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
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05/04/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
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05/21/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
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06/05/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
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06/07/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
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06/12/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
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06/13/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
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06/19/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
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06/28/18	B	DTCI	DETA	N	8.00	368.00	1413	368.00
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07/13/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
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07/14/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
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07/16/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
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07/17/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
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07/23/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
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07/24/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
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07/25/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
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07/27/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
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07/31/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/01/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/02/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/09/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/10/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/16/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/17/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/23/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/24/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/31/18	B	DTCI	DETA	N	8.00	368.00	1432	368.00
09/18/18	B	DTCI	DETA	N	8.00	368.00	1388	368.00
09/25/18	B	DTCI	DETA	N	8.00	368.00	117E	368.00
10/01/18	B	DTCI	DETA	N	8.00	368.00	1439	368.00
10/03/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/04/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/05/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/09/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/11/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/18/18	B	DTCI	DETA	N	4.00	184.00	1283A	184.00
10/19/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
10/23/18	B	DTCI	DETA	N	8.00	368.00	660	368.00
10/26/18	B	DTCI	DETA	N	8.00	368.00	660	368.00
10/29/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/05/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/09/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
12/04/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
12/10/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
12/11/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
12/17/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
12/18/18	B	DTCI	DETA	N	8.00	368.00	312	368.00

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					Cat Total:	384.00	17,664.00		17664.00
04/18/18	B	DTCO	DETA	N	1.00	69.00		166	69.00
06/12/18	B	DTCO	DETA	N	4.00	276.00		6N	276.00
06/13/18	B	DTCO	DETA	N	2.00	138.00		6N	138.00
06/28/18	B	DTCO	DETA	N	1.00	69.00		1413	69.00
07/14/18	B	DTCO	DETA	N	1.00	69.00		250	69.00
07/25/18	B	DTCO	DETA	N	1.00	69.00		998	69.00
08/31/18	B	DTCO	DETA	N	3.00	207.00		1432	207.00
10/03/18	B	DTCO	DETA	N	1.00	69.00		6F	69.00
10/05/18	B	DTCO	DETA	N	1.00	69.00		6F	69.00
10/09/18	B	DTCO	DETA	N	1.00	69.00		250	69.00
10/11/18	B	DTCO	DETA	N	1.00	69.00		250	69.00
10/29/18	B	DTCO	DETA	N	4.00	276.00		6F	276.00
11/05/18	B	DTCO	DETA	N	3.00	207.00		6F	207.00
11/12/18	B	DTCO	DETA	N	8.00	552.00		6N	552.00

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					Cat Total:	32.00	2,208.00		2208.00
01/19/18	B	DTP	DETA	N	8.00	368.00		164	404.80
03/19/18	B	DTP	DETA	N	8.00	368.00		89	404.80
03/24/18	B	DTP	DETA	N	8.00	368.00		888	404.80
03/26/18	B	DTP	DETA	N	8.00	368.00		888	404.80
03/29/18	B	DTP	DETA	N	4.00	184.00		1109	202.40
04/10/18	B	DTP	DETA	N	8.00	368.00		888	404.80
04/11/18	B	DTP	DETA	N	8.00	368.00		164	404.80
04/17/18	B	DTP	DETA	N	8.00	368.00		101	404.80
04/20/18	B	DTP	DETA	N	4.00	184.00		1109	202.40
04/23/18	B	DTP	DETA	N	8.00	368.00		1417	404.80
04/24/18	B	DTP	DETA	N	4.00	184.00		627	202.40

04/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/26/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/27/18	B	DTP	DETA	N	8.00	368.00	627	404.80
04/28/18	B	DTP	DETA	N	4.00	184.00	627	202.40
04/30/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/11/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/14/18	B	DTP	DETA	N	8.00	368.00	1069	404.80
05/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/24/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/30/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/02/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
06/08/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/14/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/15/18	B	DTP	DETA	N	4.00	184.00	1245	202.40
06/16/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/29/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/30/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
06/30/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
07/09/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/16/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/19/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/26/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/30/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/03/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/17/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/18/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
08/25/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
08/27/18	B	DTP	DETA	N	4.00	184.00	100	202.40

09/01/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/17/18	B	DTP	DETA	N	8.00	368.00	448	404.80
09/19/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/22/18	B	DTP	DETA	N	4.00	184.00	100	202.40
09/25/18	B	DTP	DETA	N	4.00	184.00	100	202.40
09/26/18	B	DTP	DETA	N	8.00	368.00	1334	404.80
09/27/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/29/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/01/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/02/18	B	DTP	DETA	N	4.00	184.00	1419	202.40
10/10/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/12/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/12/18	B	DTP	DETA	N	8.00	368.00	125	404.80
10/20/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/27/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/06/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/10/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/17/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/19/18	B	DTP	DETA	N	8.00	368.00	1449	404.80
11/21/18	B	DTP	DETA	N	8.00	368.00	1251	404.80
11/29/18	B	DTP	DETA	N	6.00	276.00	3	303.60
12/12/18	B	DTP	DETA	N	4.00	184.00	97	202.40
12/15/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
12/20/18	B	DTP	DETA	N	5.00	230.00	100	253.00

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				Cat Total:	381.00	17,526.00		19278.60

01/20/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/30/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/18/18	B	DTPO	DETA	N	5.00	345.00	20A	379.50

02/25/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
03/16/18	B	DTPO	DETA	N	8.00	552.00	164	607.20
03/18/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
03/25/18	B	DTPO	DETA	N	4.00	276.00	164	303.60
04/22/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
04/25/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
04/29/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
05/13/18	B	DTPO	DETA	N	8.00	552.00	1251	607.20
05/14/18	B	DTPO	DETA	N	4.00	276.00	1069	303.60
05/20/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
05/27/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
06/03/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
06/10/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
06/14/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
06/17/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
06/24/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
07/01/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
07/01/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
07/04/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
07/08/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
07/15/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
07/15/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
07/22/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
07/29/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
08/05/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
08/19/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
08/26/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
09/02/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
09/09/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
09/23/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60

09/28/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
09/30/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
10/08/18	B	DTPO	DETA	N	4.00	276.00	30	303.60
10/10/18	B	DTPO	DETA	N	3.00	207.00	1359	227.70
10/20/18	B	DTPO	DETA	N	2.00	138.00	1359	151.80
10/22/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
10/28/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
11/12/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
11/18/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
11/25/18	B	DTPO	DETA	N	6.00	414.00	100	455.40
11/27/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
11/29/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
12/02/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
12/07/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
12/09/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
12/14/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
12/16/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
12/23/18	B	DTPO	DETA	N	5.00	345.00	100	379.50
12/30/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
12/31/18	B	DTPO	DETA	N	6.00	414.00	1251	455.40

Cat Total:	234.00	16,146.00	17760.60
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07/06/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
07/07/18	B	DTSH	DETA	N	5.00	295.00	20	324.50

Cat Total:	10.00	590.00	649.00
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06/28/18	B	HOL	HOL	N	8.00	565.02		
06/28/18	B	HOL	HOL	N	48.00	2,897.52		
12/07/18	B	HOL	HOL	N	48.00	3,390.16		

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Cat Total:					104.00	6,852.70	.00
01/03/18	B	L022	LONG	N	1.00	61.54	
01/10/18	B	L022	LONG	N	1.00	61.54	
01/17/18	B	L022	LONG	N	1.00	61.54	
01/24/18	B	L022	LONG	N	1.00	61.54	
01/31/18	B	L022	LONG	N	1.00	61.54	
02/07/18	B	L022	LONG	N	1.00	61.54	
02/14/18	B	L022	LONG	N	1.00	61.54	
02/21/18	B	L022	LONG	N	1.00	61.54	
02/28/18	B	L022	LONG	N	1.00	61.54	
03/07/18	B	L022	LONG	N	1.00	61.54	
03/14/18	B	L022	LONG	N	1.00	61.54	
03/21/18	B	L022	LONG	N	1.00	61.54	
03/28/18	B	L022	LONG	N	1.00	61.54	
04/04/18	B	L022	LONG	N	1.00	61.54	
04/11/18	B	L022	LONG	N	1.00	61.54	
04/18/18	B	L022	LONG	N	1.00	61.54	
04/25/18	B	L022	LONG	N	1.00	61.54	
05/02/18	B	L022	LONG	N	1.00	61.54	
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Cat Total:					18.00	1,107.72	.00
05/09/18	B	L023	LONG	N	1.00	65.38	
05/16/18	B	L023	LONG	N	1.00	65.38	
05/23/18	B	L023	LONG	N	1.00	65.38	
05/30/18	B	L023	LONG	N	1.00	65.38	
06/06/18	B	L023	LONG	N	1.00	65.38	
06/13/18	B	L023	LONG	N	1.00	65.38	
06/20/18	B	L023	LONG	N	1.00	65.38	
06/26/18	B	L023	LONG	N	.40	26.15	



06/27/18	B	L023	LONG	N	1.00	65.38
06/29/18	B	L023	LONG	N	1.00	65.38
07/11/18	B	L023	LONG	N	.60	39.23
07/18/18	B	L023	LONG	N	1.00	65.38
07/25/18	B	L023	LONG	N	1.00	65.38
08/01/18	B	L023	LONG	N	1.00	65.38
08/08/18	B	L023	LONG	N	1.00	65.38
08/15/18	B	L023	LONG	N	1.00	65.38
08/22/18	B	L023	LONG	N	1.00	65.38
08/29/18	B	L023	LONG	N	1.00	65.38
09/05/18	B	L023	LONG	N	1.00	65.38
09/12/18	B	L023	LONG	N	1.00	65.38
09/19/18	B	L023	LONG	N	1.00	65.38
09/26/18	B	L023	LONG	N	1.00	65.38
10/03/18	B	L023	LONG	N	1.00	65.38
10/10/18	B	L023	LONG	N	1.00	65.38
10/17/18	B	L023	LONG	N	1.00	65.38
10/24/18	B	L023	LONG	N	1.00	65.38
10/31/18	B	L023	LONG	N	1.00	65.38
11/07/18	B	L023	LONG	N	1.00	65.38
11/14/18	B	L023	LONG	N	1.00	65.38
11/21/18	B	L023	LONG	N	1.00	65.38
11/28/18	B	L023	LONG	N	1.00	65.38
12/05/18	B	L023	LONG	N	1.00	65.38
12/12/18	B	L023	LONG	N	1.00	65.38
12/19/18	B	L023	LONG	N	1.00	65.38
12/26/18	B	L023	LONG	N	1.00	65.38
12/27/18	B	L023	LONG	N	1.00	65.38

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				Cat Total:	35.00	2,288.30	.00
12/05/18	B	NARC STIP	N	1.00	500.00		
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				Cat Total:	1.00	500.00	.00
01/01/18	B	OTN5 OT	N	4.00	218.86		
01/18/18	B	OTN5 OT	N	4.00	218.86		
01/24/18	B	OTN5 OT	N	4.00	218.86		
02/05/18	B	OTN5 OT	N	4.00	218.86		
02/12/18	B	OTN5 OT	N	4.00	218.86		
02/23/18	B	OTN5 OT	N	4.00	218.86		
03/01/18	B	OTN5 OT	N	4.00	218.86		
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				Cat Total:	28.00	1,532.02	.00
01/03/18	C	OTNI OT	N	1.00	54.71		
01/04/18	B	OTNI OT	N	8.00	437.72		
01/13/18	B	OTNI OT	N	8.00	437.72		
01/13/18	C	OTNI OT	N	8.00	437.72		
01/14/18	C	OTNI OT	N	1.00	54.71		
01/21/18	C	OTNI OT	N	.50	27.36		
02/01/18	A	OTNI OT	N	4.00	218.86		
02/07/18	C	OTNI OT	N	1.00	54.71		
02/20/18	C	OTNI OT	N	2.00	109.43		
02/23/18	C	OTNI OT	N	1.00	54.71		
03/20/18	C	OTNI OT	N	3.00	181.09		
03/22/18	C	OTNI OT	N	2.00	120.73		
04/06/18	C	OTNI OT	N	1.50	90.55		
05/07/18	C	OTNI OT	N	1.00	60.36		
05/10/18	C	OTNI OT	N	2.00	120.73		
06/03/18	C	OTNI OT	N	1.00	70.63		
07/21/18	C	OTNI OT	N	2.00	141.25		

09/22/18	C	OTNI	OT	N	.50	35.32
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				Cat Total:	47.50	2,708.31	.00
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04/24/18	C	OTOS	OT	N	5.00	301.82
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05/12/18	B	OTOS	OT	N	4.00	241.45
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07/22/18	C	OTOS	OT	N	5.00	353.14
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07/28/18	C	OTOS	OT	N	5.00	353.14
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08/18/18	C	OTOS	OT	N	5.00	353.14
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09/07/18	C	OTOS	OT	N	5.00	353.14
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09/08/18	B	OTOS	OT	N	10.00	706.28
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09/08/18	C	OTOS	OT	N	5.00	353.14
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09/16/18	C	OTOS	OT	N	6.00	423.77
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10/15/18	C	OTOS	OT	N	1.00	70.63
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10/20/18	C	OTOS	OT	N	5.00	353.14
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11/03/18	C	OTOS	OT	N	5.00	353.14
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11/04/18	C	OTOS	OT	N	5.00	353.14
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11/11/18	C	OTOS	OT	N	5.00	353.14
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11/28/18	B	OTOS	OT	N	4.00	282.52
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12/01/18	C	OTOS	OT	N	5.00	353.14
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12/07/18	B	OTOS	OT	N	4.00	282.52
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12/15/18	C	OTOS	OT	N	5.00	353.14
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				Cat Total:	89.00	6,193.53	.00
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01/03/18	B	REG	REG	N	40.00	1,459.06
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01/10/18	B	REG	REG	N	40.00	1,459.06
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01/17/18	B	REG	REG	N	40.00	1,459.06
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01/24/18	B	REG	REG	N	40.00	1,459.06
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01/31/18	B	REG	REG	N	40.00	1,459.06
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02/07/18	B	REG	REG	N	40.00	1,459.06
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02/14/18	B	REG	REG	N	40.00	1,459.06
02/21/18	B	REG	REG	N	40.00	1,459.06
02/28/18	B	REG	REG	N	40.00	1,459.06
03/07/18	B	REG	REG	N	40.00	1,459.06
03/14/18	B	REG	REG	N	40.00	1,459.06
03/21/18	B	REG	REG	N	40.00	1,594.69
03/28/18	B	REG	REG	N	40.00	1,609.74
04/04/18	B	REG	REG	N	40.00	1,609.74
04/11/18	B	REG	REG	N	40.00	1,609.74
04/18/18	B	REG	REG	N	40.00	1,609.74
04/25/18	B	REG	REG	N	40.00	1,609.74
05/02/18	B	REG	REG	N	40.00	1,609.74
05/09/18	B	REG	REG	N	40.00	1,609.74
05/16/18	B	REG	REG	N	40.00	1,609.74
05/23/18	B	REG	REG	N	40.00	1,609.74
05/30/18	B	REG	REG	N	40.00	1,609.74
06/06/18	B	REG	REG	N	40.00	1,609.74
06/13/18	B	REG	REG	N	40.00	1,883.42
06/20/18	B	REG	REG	N	40.00	1,883.42
06/26/18	B	REG	REG	N	16.00	753.37
06/27/18	B	REG	REG	N	40.00	1,883.42
06/29/18	B	REG	REG	N	40.00	1,883.42
07/11/18	B	REG	REG	N	24.00	1,130.05
07/18/18	B	REG	REG	N	40.00	1,883.42
07/25/18	B	REG	REG	N	40.00	1,883.42
08/01/18	B	REG	REG	N	40.00	1,883.42
08/08/18	B	REG	REG	N	40.00	1,883.42
08/15/18	B	REG	REG	N	40.00	1,883.42
08/22/18	B	REG	REG	N	40.00	1,883.42
08/29/18	B	REG	REG	N	40.00	1,883.42

2120.00	91,854.09	.00
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03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71

09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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Cat Total:	53.00	2,235.74				.00

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Emp Total:	3538.50	170,506.41				57560.20

3

359 PTL CIPOLETTA

CIPOLETTA

06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00

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Cat Total:	2.00	1,100.00				.00

01/08/18	B	COUR	COUR		4.00	147.42
02/01/18	B	COUR	COUR		4.00	147.42
03/01/18	B	COUR	COUR		4.00	147.42
03/15/18	B	COUR	COUR		4.00	147.42

04/11/18	B	COUR	COUR	4.00	147.42
05/01/18	B	COUR	COUR	4.00	147.42
05/21/18	B	COUR	COUR	4.00	147.42
06/20/18	B	COUR	COUR	4.00	147.42
07/18/18	B	COUR	COUR	4.00	147.42
07/27/18	B	COUR	COUR	4.00	147.42
08/03/18	B	COUR	COUR	4.00	147.42
08/06/18	B	COUR	COUR	4.00	147.42

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		Cat Total:		48.00	1,769.04		.00

04/05/18	B	DTCI	DETA	N	8.00	368.00	123	368.00
04/30/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/07/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/09/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
05/10/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/18/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/23/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/01/18	B	DTCI	DETA	N	8.00	368.00	1420	368.00
07/02/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/11/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/12/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/26/18	B	DTCI	DETA	N	3.00	138.00	6N	138.00
08/20/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/21/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/22/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/30/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/12/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/13/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/14/18	B	DTCI	DETA	N	8.00	368.00	250	368.00



10/04/18	B	DTCI	DETA	N	3.00	138.00	1065	138.00
10/10/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
10/25/18	B	DTCI	DETA	N	8.00	368.00	660	368.00
10/31/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
11/01/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
11/07/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
11/16/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
12/18/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
12/19/18	B	DTCI	DETA	N	8.00	368.00	759	368.00
12/20/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
12/26/18	B	DTCI	DETA	N	8.00	368.00	312	368.00

Cat Total:	215.00	9,890.00	9890.00
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04/15/18	B	DTCO	DETA	N	15.00	1,035.00	1158	1035.00
04/30/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/07/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/09/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
05/10/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/18/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/23/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/18/18	B	DTCO	DETA	N	4.00	276.00	6N	276.00
07/11/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/15/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
07/26/18	B	DTCO	DETA	N	5.00	345.00	6N	345.00
08/20/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/21/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/13/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/04/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
10/08/18	B	DTCO	DETA	N	8.00	552.00	166	552.00
10/31/18	B	DTCO	DETA	N	1.00	69.00	250	69.00

					Cat	Total:	68.00	4,692.00		4692.00
01/05/18	B	DTP	DETA	N		4.00	184.00	97	202.40	
01/19/18	B	DTP	DETA	N		4.00	184.00	97	202.40	
01/23/18	B	DTP	DETA	N		8.00	368.00	46	404.80	
02/02/18	B	DTP	DETA	N		8.00	368.00	46	404.80	
02/06/18	B	DTP	DETA	N		8.00	368.00	1403	404.80	
02/14/18	B	DTP	DETA	N		8.00	368.00	1403	404.80	
02/16/18	B	DTP	DETA	N		4.00	184.00	97	202.40	
02/20/18	B	DTP	DETA	N		8.00	368.00	1403	404.80	
02/22/18	B	DTP	DETA	N		8.00	368.00	46	404.80	
02/24/18	B	DTP	DETA	N		4.00	184.00	97	202.40	
02/26/18	B	DTP	DETA	N		8.00	368.00	888	404.80	
02/27/18	B	DTP	DETA	N		8.00	368.00	1403	404.80	
02/28/18	B	DTP	DETA	N		4.00	184.00	97	202.40	
03/02/18	B	DTP	DETA	N		4.00	184.00	97	202.40	
03/05/18	B	DTP	DETA	N		8.00	368.00	46	404.80	
03/08/18	B	DTP	DETA	N		4.00	184.00	97	202.40	
03/13/18	B	DTP	DETA	N		4.00	184.00	97	202.40	
03/20/18	B	DTP	DETA	N		8.00	368.00	1403	404.80	
03/23/18	B	DTP	DETA	N		4.00	184.00	100	202.40	
04/05/18	B	DTP	DETA	N		4.00	184.00	97	202.40	
04/06/18	B	DTP	DETA	N		4.00	184.00	97	202.40	
04/07/18	B	DTP	DETA	N		5.00	230.00	26	253.00	
04/13/18	B	DTP	DETA	N		5.00	230.00	26	253.00	
04/21/18	B	DTP	DETA	N		6.00	276.00	1251	303.60	
04/23/18	B	DTP	DETA	N		8.00	368.00	1403	404.80	
04/24/18	B	DTP	DETA	N		4.00	184.00	97	202.40	
04/30/18	B	DTP	DETA	N		4.00	184.00	100	202.40	

05/01/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/05/18	B	DTP	DETA	N	8.00	368.00	11	404.80
05/07/18	B	DTP	DETA	N	4.00	184.00	97	202.40
05/15/18	B	DTP	DETA	N	4.00	184.00	97	202.40
05/16/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/31/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/08/18	B	DTP	DETA	N	4.00	184.00	97	202.40
06/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/09/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/11/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/28/18	B	DTP	DETA	N	2.00	92.00	11	101.20
06/30/18	B	DTP	DETA	N	4.00	184.00	10	202.40
07/03/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/11/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/13/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/20/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/21/18	B	DTP	DETA	N	4.00	184.00	37	202.40
07/23/18	B	DTP	DETA	N	1.00	46.00	11	50.60
07/26/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/28/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
08/13/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/21/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/28/18	B	DTP	DETA	N	8.00	368.00	888	404.80



04/14/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
04/15/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
04/21/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
04/23/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
04/27/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
04/29/18	B	DTPO	DETA	N	4.00	276.00	888	303.60
05/05/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
05/06/18	B	DTPO	DETA	N	4.00	276.00	10	303.60
05/11/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
05/20/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
05/24/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/31/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/08/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/10/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
06/11/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/15/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
06/17/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
06/18/18	B	DTPO	DETA	N	8.00	552.00	46	607.20
06/22/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
06/23/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
06/28/18	B	DTPO	DETA	N	6.00	414.00	11	455.40
06/29/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
06/30/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
07/01/18	B	DTPO	DETA	N	8.00	552.00	1403	607.20
07/06/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
07/07/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
07/15/18	B	DTPO	DETA	N	8.00	552.00	1403	607.20
07/23/18	B	DTPO	DETA	N	7.00	483.00	11	531.30
08/05/18	B	DTPO	DETA	N	4.00	276.00	37	303.60
08/10/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60

08/21/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
08/24/18	B	DTPO	DETA	N	8.00	552.00	888	607.20
08/24/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
08/31/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/01/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
09/02/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
09/08/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
10/07/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
10/13/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
10/14/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
10/16/18	B	DTPO	DETA	N	4.00	276.00	1443	303.60
10/17/18	B	DTPO	DETA	N	6.00	414.00	1443	455.40
10/19/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
10/20/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
11/02/18	B	DTPO	DETA	N	2.00	138.00	1359	151.80
11/04/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
11/09/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
11/11/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
11/21/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
11/22/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
12/06/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
12/22/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
12/23/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
12/28/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
12/29/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
12/30/18	B	DTPO	DETA	N	8.00	552.00	3	607.20

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				Cat Total:	273.00	18,837.00		20720.70

02/09/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
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04/14/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
05/05/18	B	DTSH	DETA	N	4.00	236.00	20	259.60
09/14/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
					-----		-----	
Cat Total:					19.00	1,121.00		1233.10
01/03/18	B	HAZD	STIP	N	40.00	68.80		
01/10/18	B	HAZD	STIP	N	40.00	68.80		
01/17/18	B	HAZD	STIP	N	40.00	68.80		
01/24/18	B	HAZD	STIP	N	40.00	68.80		
01/31/18	B	HAZD	STIP	N	40.00	68.80		
02/07/18	B	HAZD	STIP	N	40.00	68.80		
02/14/18	B	HAZD	STIP	N	40.00	68.80		
02/21/18	B	HAZD	STIP	N	40.00	68.80		
02/28/18	B	HAZD	STIP	N	40.00	68.80		
03/07/18	B	HAZD	STIP	N	40.00	68.80		
03/14/18	B	HAZD	STIP	N	40.00	68.80		
03/21/18	B	HAZD	STIP	N	40.00	68.80		
03/28/18	B	HAZD	STIP	N	40.00	68.80		
04/04/18	B	HAZD	STIP	N	40.00	68.80		
04/11/18	B	HAZD	STIP	N	40.00	68.80		
04/18/18	B	HAZD	STIP	N	40.00	68.80		
04/25/18	B	HAZD	STIP	N	40.00	68.80		
05/02/18	B	HAZD	STIP	N	40.00	68.80		
05/09/18	B	HAZD	STIP	N	40.00	68.80		
05/16/18	B	HAZD	STIP	N	40.00	68.80		
05/23/18	B	HAZD	STIP	N	40.00	68.80		
05/30/18	B	HAZD	STIP	N	40.00	68.80		
06/06/18	B	HAZD	STIP	N	40.00	68.80		
06/13/18	B	HAZD	STIP	N	40.00	68.80		
06/20/18	B	HAZD	STIP	N	40.00	68.80		

06/26/18	B	HAZD	STIP	N	16.00	27.52
06/27/18	B	HAZD	STIP	N	40.00	68.80
06/29/18	B	HAZD	STIP	N	40.00	68.80
07/11/18	B	HAZD	STIP	N	24.00	41.28
07/18/18	B	HAZD	STIP	N	40.00	68.80
07/25/18	B	HAZD	STIP	N	40.00	68.80
08/01/18	B	HAZD	STIP	N	40.00	68.80
08/08/18	B	HAZD	STIP	N	40.00	68.80
08/15/18	B	HAZD	STIP	N	40.00	68.80
08/22/18	B	HAZD	STIP	N	40.00	68.80
08/29/18	B	HAZD	STIP	N	40.00	68.80
09/05/18	B	HAZD	STIP	N	40.00	68.80
09/12/18	B	HAZD	STIP	N	40.00	68.80
09/19/18	B	HAZD	STIP	N	40.00	68.80
09/26/18	B	HAZD	STIP	N	40.00	68.80
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82
10/17/18	B	HAZD	STIP	N	40.00	72.82
10/24/18	B	HAZD	STIP	N	40.00	72.82
10/31/18	B	HAZD	STIP	N	40.00	72.82
11/07/18	B	HAZD	STIP	N	40.00	72.82
11/14/18	B	HAZD	STIP	N	40.00	72.82
11/21/18	B	HAZD	STIP	N	40.00	72.82
11/28/18	B	HAZD	STIP	N	40.00	72.82
12/05/18	B	HAZD	STIP	N	40.00	72.82
12/12/18	B	HAZD	STIP	N	40.00	72.82
12/19/18	B	HAZD	STIP	N	40.00	72.82
12/26/18	B	HAZD	STIP	N	40.00	72.82
12/27/18	B	HAZD	STIP	N	40.00	72.82



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					Cat Total:	2120.00	3,702.68
							.00
06/28/18	B	HOL	HOL	N	56.00	2,208.43	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
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					Cat Total:	104.00	4,212.11
							.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
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					Cat Total:	1.00	500.00
							.00
01/30/18	B	OTNI	OT	N	1.00	39.44	
02/05/18	B	OTNI	OT	N	1.00	39.44	
04/02/18	C	OTNI	OT	N	1.00	39.44	
04/17/18	A	OTNI	OT	N	1.00	39.44	
06/06/18	C	OTNI	OT	N	2.50	98.59	
06/20/18	A	OTNI	OT	N	1.00	39.44	
07/03/18	B	OTNI	OT	N	7.00	276.05	
07/09/18	C	OTNI	OT	N	2.00	78.87	
08/01/18	A	OTNI	OT	N	1.00	39.44	
08/08/18	A	OTNI	OT	N	1.00	39.44	
08/10/18	A	OTNI	OT	N	.50	19.72	
08/22/18	A	OTNI	OT	N	2.00	78.87	
09/09/18	C	OTNI	OT	N	1.00	39.44	
09/16/18	C	OTNI	OT	N	2.00	78.87	
09/18/18	A	OTNI	OT	N	1.50	59.15	
09/19/18	C	OTNI	OT	N	1.00	41.74	
11/14/18	C	OTNI	OT	N	2.00	83.48	
					-----	-----	-----
					Cat Total:	28.50	1,130.86
							.00
04/21/18	B	OTOS	OT	N	4.00	157.74	
06/10/18	C	OTOS	OT	N	4.00	157.74	

07/02/18	C	OTOS	OT	N	5.00	197.18
08/05/18	C	OTOS	OT	N	5.00	197.18
08/20/18	C	OTOS	OT	N	4.00	157.74
08/22/18	C	OTOS	OT	N	4.00	157.74
11/21/18	B	OTOS	OT	N	2.00	83.48
12/23/18	B	OTOS	OT	N	4.00	166.97

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Cat Total:					32.00	1,275.77
						.00

01/03/18	B	REG	REG	N	40.00	1,051.63
01/10/18	B	REG	REG	N	40.00	1,051.63
01/17/18	B	REG	REG	N	40.00	1,051.63
01/24/18	B	REG	REG	N	40.00	1,051.63
01/31/18	B	REG	REG	N	40.00	1,051.63
02/07/18	B	REG	REG	N	40.00	1,051.63
02/14/18	B	REG	REG	N	40.00	1,051.63
02/21/18	B	REG	REG	N	40.00	1,051.63
02/28/18	B	REG	REG	N	40.00	1,051.63
03/07/18	B	REG	REG	N	40.00	1,051.63
03/14/18	B	REG	REG	N	40.00	1,051.63
03/21/18	B	REG	REG	N	40.00	1,051.63
03/28/18	B	REG	REG	N	40.00	1,051.63
04/04/18	B	REG	REG	N	40.00	1,051.63
04/11/18	B	REG	REG	N	40.00	1,051.63
04/18/18	B	REG	REG	N	40.00	1,051.63
04/25/18	B	REG	REG	N	40.00	1,051.63
05/02/18	B	REG	REG	N	40.00	1,051.63
05/09/18	B	REG	REG	N	40.00	1,051.63
05/16/18	B	REG	REG	N	40.00	1,051.63
05/23/18	B	REG	REG	N	40.00	1,051.63

05/30/18	B	REG	REG	N	40.00	1,051.63
06/06/18	B	REG	REG	N	40.00	1,051.63
06/13/18	B	REG	REG	N	40.00	1,051.63
06/20/18	B	REG	REG	N	40.00	1,051.63
06/26/18	B	REG	REG	N	16.00	420.65
06/27/18	B	REG	REG	N	40.00	1,051.63
06/29/18	B	REG	REG	N	40.00	1,051.63
07/11/18	B	REG	REG	N	24.00	630.98
07/18/18	B	REG	REG	N	40.00	1,051.63
07/25/18	B	REG	REG	N	40.00	1,051.63
08/01/18	B	REG	REG	N	40.00	1,051.63
08/08/18	B	REG	REG	N	40.00	1,051.63
08/15/18	B	REG	REG	N	40.00	1,051.63
08/22/18	B	REG	REG	N	40.00	1,051.63
08/29/18	B	REG	REG	N	40.00	1,051.63
09/05/18	B	REG	REG	N	40.00	1,051.63
09/12/18	B	REG	REG	N	40.00	1,051.63
09/19/18	B	REG	REG	N	40.00	1,051.63
09/26/18	B	REG	REG	N	40.00	1,051.63
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15
10/31/18	B	REG	REG	N	40.00	1,113.15
11/07/18	B	REG	REG	N	40.00	1,113.15
11/14/18	B	REG	REG	N	40.00	1,113.15
11/21/18	B	REG	REG	N	40.00	1,113.15
11/28/18	B	REG	REG	N	40.00	1,113.15
12/05/18	B	REG	REG	N	40.00	1,113.15
12/12/18	B	REG	REG	N	40.00	1,113.15

12/19/18	B	REG	REG	N	40.00	1,113.15
12/26/18	B	REG	REG	N	40.00	1,113.15
12/27/18	B	REG	REG	N	40.00	1,113.15

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Cat Total:	2120.00	56,597.67				.00
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Emp Total:	5504.50	126,632.13				60520.20
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258 SGT COLANNINO, K COLANNINO, KE

06/05/18	B	CLO1	CLOT	Y	1.00	550.00
12/06/18	B	CLO1	CLOT	Y	1.00	550.00

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Cat Total:	2.00	1,100.00				.00

05/03/18	B	DTCI	DETA	N	5.00	230.00	6N	230.00
05/16/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
10/11/18	B	DTCI	DETA	N	4.00	184.00	1062	184.00
11/20/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
12/10/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
12/26/18	B	DTCI	DETA	N	4.00	184.00	1407	184.00
12/27/18	B	DTCI	DETA	N	4.00	184.00	1407	184.00

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Cat Total:	38.00	1,748.00				1748.00

04/15/18	B	DTCO	DETA	N	8.00	552.00	1158	552.00
04/16/18	B	DTCO	DETA	N	9.00	621.00	1383	621.00
05/03/18	B	DTCO	DETA	N	6.00	414.00	6N	414.00
09/16/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/11/18	B	DTCO	DETA	N	4.00	276.00	1062	276.00
11/12/18	B	DTCO	DETA	N	10.00	690.00	6F	690.00
11/20/18	B	DTCO	DETA	N	2.00	138.00	6F	138.00

12/10/18	B	DTCO	DETA	N	3.00	207.00	1065	207.00
12/26/18	B	DTCO	DETA	N	4.00	276.00	1407	276.00
12/27/18	B	DTCO	DETA	N	4.00	276.00	1407	276.00
					-----	-----		
Cat Total:					54.00	3,726.00		3726.00
01/02/18	B	DTP	DETA	N	8.00	368.00	3	404.80
01/10/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/12/18	B	DTP	DETA	N	8.00	368.00	1398	404.80
01/17/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/24/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/31/18	B	DTP	DETA	N	8.00	368.00	3	404.80
02/02/18	B	DTP	DETA	N	5.00	230.00	287	253.00
02/07/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/14/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/21/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/22/18	B	DTP	DETA	N	4.00	184.00	100	202.40
02/25/18	B	DTP	DETA	N	4.00	184.00	33	202.40
02/28/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/01/18	B	DTP	DETA	N	4.00	184.00	627	202.40
03/07/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/08/18	B	DTP	DETA	N	8.00	368.00	11	404.80
03/12/18	B	DTP	DETA	N	4.00	184.00	97	202.40
03/14/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/15/18	B	DTP	DETA	N	4.00	184.00	164	202.40
03/26/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
04/05/18	B	DTP	DETA	N	5.00	230.00	26	253.00
04/26/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/23/18	B	DTP	DETA	N	4.00	184.00	97	202.40
06/12/18	B	DTP	DETA	N	2.00	92.00	1403	101.20



03/30/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/31/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
04/06/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
04/07/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
04/08/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
04/13/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
04/14/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
04/20/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
04/21/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
04/28/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/04/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/05/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/06/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/12/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/25/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/26/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/27/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/01/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/02/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/08/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/09/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/12/18	B	DTPO	DETA	N	6.00	414.00	1403	455.40
06/16/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/18/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
06/22/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/23/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/30/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
07/07/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
07/13/18	B	DTPO	DETA	N	5.00	345.00	33	379.50

07/14/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
07/15/18	B	DTPO	DETA	N	8.00	552.00	1403	607.20
07/28/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
08/04/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
08/10/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
08/11/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
08/17/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
08/18/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
08/21/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
08/24/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
08/24/18	B	DTPO	DETA	N	9.00	621.00	3	683.10
08/25/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
08/30/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
08/31/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/01/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/07/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/08/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/17/18	B	DTPO	DETA	N	3.00	207.00	1441	227.70
09/28/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/06/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/07/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/08/18	B	DTPO	DETA	N	8.00	552.00	1359	607.20
10/15/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
10/19/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/22/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/27/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/28/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/03/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/10/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/11/18	B	DTPO	DETA	N	5.00	345.00	33	379.50



11/15/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
11/18/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
11/27/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
11/28/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/01/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/06/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/07/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/11/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/15/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/20/18	B	DTPO	DETA	N	10.00	690.00	3	759.00

Cat Total:					449.00	30,981.00		34079.10
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01/05/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
01/19/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
01/26/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
02/16/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
02/24/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
03/09/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
03/24/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
05/18/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
06/14/18	B	DTSH	DETA	N	7.00	413.00	20A	454.30
06/15/18	B	DTSH	DETA	N	8.00	472.00	20	519.20
06/23/18	B	DTSH	DETA	N	2.00	118.00	20	129.80
09/21/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
09/22/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
10/12/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
10/20/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
10/26/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
11/02/18	B	DTSH	DETA	N	5.00	295.00	20	324.50

12/03/18	B	DTSH	DETA	N	6.00	354.00	20A	389.40
12/14/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
12/22/18	B	DTSH	DETA	N	4.00	236.00	20	259.60
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Cat Total:					102.00	6,018.00		6619.80
06/28/18	B	HOL	HOL	N	56.00	3,488.38		
12/07/18	B	HOL	HOL	N	48.00	2,990.05		
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Cat Total:					104.00	6,478.43		.00
01/03/18	B	L022	LONG	N	1.00	61.54		
01/10/18	B	L022	LONG	N	1.00	61.54		
01/17/18	B	L022	LONG	N	1.00	61.54		
01/24/18	B	L022	LONG	N	1.00	61.54		
01/31/18	B	L022	LONG	N	1.00	61.54		
02/07/18	B	L022	LONG	N	1.00	61.54		
02/14/18	B	L022	LONG	N	1.00	61.54		
02/21/18	B	L022	LONG	N	1.00	61.54		
02/28/18	B	L022	LONG	N	1.00	61.54		
03/07/18	B	L022	LONG	N	1.00	61.54		
03/14/18	B	L022	LONG	N	1.00	61.54		
03/21/18	B	L022	LONG	N	1.00	61.54		
03/28/18	B	L022	LONG	N	1.00	61.54		
04/04/18	B	L022	LONG	N	1.00	61.54		
04/11/18	B	L022	LONG	N	1.00	61.54		
04/18/18	B	L022	LONG	N	1.00	61.54		
04/25/18	B	L022	LONG	N	1.00	61.54		
05/02/18	B	L022	LONG	N	1.00	61.54		
05/09/18	B	L022	LONG	N	1.00	61.54		
05/16/18	B	L022	LONG	N	1.00	61.54		
05/23/18	B	L022	LONG	N	1.00	61.54		

05/30/18	B	L022	LONG	N	1.00	61.54
06/06/18	B	L022	LONG	N	1.00	61.54
06/13/18	B	L022	LONG	N	1.00	61.54
06/20/18	B	L022	LONG	N	1.00	61.54
06/26/18	B	L022	LONG	N	.40	24.62
06/27/18	B	L022	LONG	N	1.00	61.54
06/29/18	B	L022	LONG	N	1.00	61.54
07/11/18	B	L022	LONG	N	.60	36.92
07/18/18	B	L022	LONG	N	1.00	61.54
07/25/18	B	L022	LONG	N	1.00	61.54
08/01/18	B	L022	LONG	N	1.00	61.54
08/08/18	B	L022	LONG	N	1.00	61.54
08/15/18	B	L022	LONG	N	1.00	61.54
08/22/18	B	L022	LONG	N	1.00	61.54
08/29/18	B	L022	LONG	N	1.00	61.54
09/05/18	B	L022	LONG	N	1.00	61.54
09/12/18	B	L022	LONG	N	1.00	61.54
09/19/18	B	L022	LONG	N	1.00	61.54

Cat Total:

38.00

2,338.52

.00

10/03/18	B	L023	LONG	N	1.00	65.38
10/10/18	B	L023	LONG	N	1.00	65.38
10/17/18	B	L023	LONG	N	1.00	65.38
10/24/18	B	L023	LONG	N	1.00	65.38
10/31/18	B	L023	LONG	N	1.00	65.38
11/07/18	B	L023	LONG	N	1.00	65.38
11/14/18	B	L023	LONG	N	1.00	65.38
11/21/18	B	L023	LONG	N	1.00	65.38
11/28/18	B	L023	LONG	N	1.00	65.38

12/05/18	B	L023	LONG	N	1.00	65.38
12/12/18	B	L023	LONG	N	1.00	65.38
12/19/18	B	L023	LONG	N	1.00	65.38
12/26/18	B	L023	LONG	N	1.00	65.38
12/27/18	B	L023	LONG	N	1.00	65.38

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		Cat Total:			14.00	915.32	.00

09/26/18	B	L024	LONG	N	1.00	61.54
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		Cat Total:			1.00	61.54	.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:			1.00	500.00	.00

01/06/18	C	OTNI	OT	N	8.00	455.96
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02/23/18	B	OTNI	OT	N	4.00	227.98
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08/07/18	C	OTNI	OT	N	4.00	249.16
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		Cat Total:			16.00	933.10	.00

05/12/18	C	OTOS	OT	N	5.00	311.46
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06/03/18	C	OTOS	OT	N	4.00	249.16
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06/04/18	C	OTOS	OT	N	4.00	249.16
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06/08/18	C	OTOS	OT	N	5.00	311.46
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07/03/18	B	OTOS	OT	N	5.00	311.46
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07/11/18	C	OTOS	OT	N	5.00	311.46
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07/14/18	C	OTOS	OT	N	5.00	311.46
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07/17/18	C	OTOS	OT	N	5.00	311.46
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08/03/18	C	OTOS	OT	N	5.50	342.60
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09/19/18	C	OTOS	OT	N	5.00	311.46
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09/27/18	C	OTOS	OT	N	5.50	342.60
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09/28/18	C	OTOS	OT	N	5.00	311.46
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11/03/18	C	OTOS	OT	N	5.00	311.46
11/05/18	C	OTOS	OT	N	5.00	311.46
11/06/18	C	OTOS	OT	N	5.00	311.46
11/10/18	C	OTOS	OT	N	5.00	311.46
12/22/18	C	OTOS	OT	N	4.00	249.16

06/06/18	B	PROS	STIP	N	1.00	19.23
06/13/18	B	PROS	STIP	N	1.00	19.23
06/20/18	B	PROS	STIP	N	1.00	19.23
06/26/18	B	PROS	STIP	N	.40	7.69
06/27/18	B	PROS	STIP	N	1.00	19.23
06/29/18	B	PROS	STIP	N	1.00	19.23
07/11/18	B	PROS	STIP	N	.60	11.54
07/18/18	B	PROS	STIP	N	1.00	19.23
07/25/18	B	PROS	STIP	N	1.00	19.23
08/01/18	B	PROS	STIP	N	1.00	19.23
08/08/18	B	PROS	STIP	N	1.00	19.23
08/15/18	B	PROS	STIP	N	1.00	19.23
08/22/18	B	PROS	STIP	N	1.00	19.23
08/29/18	B	PROS	STIP	N	1.00	19.23
09/05/18	B	PROS	STIP	N	1.00	19.23
09/12/18	B	PROS	STIP	N	1.00	19.23
09/19/18	B	PROS	STIP	N	1.00	19.23
09/26/18	B	PROS	STIP	N	1.00	19.23
10/03/18	B	PROS	STIP	N	1.00	19.23
10/10/18	B	PROS	STIP	N	1.00	19.23
10/17/18	B	PROS	STIP	N	1.00	19.23
10/24/18	B	PROS	STIP	N	1.00	19.23
10/31/18	B	PROS	STIP	N	1.00	19.23
11/07/18	B	PROS	STIP	N	1.00	19.23
11/14/18	B	PROS	STIP	N	1.00	19.23
11/21/18	B	PROS	STIP	N	1.00	19.23
11/28/18	B	PROS	STIP	N	1.00	19.23
12/05/18	B	PROS	STIP	N	1.00	19.23
12/12/18	B	PROS	STIP	N	1.00	19.23
12/19/18	B	PROS	STIP	N	1.00	19.23

12/26/18	B	PROS	STIP	N	1.00	19.23
12/27/18	B	PROS	STIP	N	1.00	19.23

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Cat Total:					53.00	1,019.19	.00

01/03/18	B	REG	REG	N	40.00	1,519.85
01/10/18	B	REG	REG	N	40.00	1,519.85
01/17/18	B	REG	REG	N	40.00	1,519.85
01/24/18	B	REG	REG	N	40.00	1,519.85
01/31/18	B	REG	REG	N	40.00	1,519.85
02/07/18	B	REG	REG	N	40.00	1,519.85
02/14/18	B	REG	REG	N	40.00	1,519.85
02/21/18	B	REG	REG	N	40.00	1,519.85
02/28/18	B	REG	REG	N	40.00	1,519.85
03/07/18	B	REG	REG	N	40.00	1,519.85
03/14/18	B	REG	REG	N	40.00	1,519.85
03/21/18	B	REG	REG	N	40.00	1,661.14
03/28/18	B	REG	REG	N	40.00	1,661.14
04/04/18	B	REG	REG	N	40.00	1,661.14
04/11/18	B	REG	REG	N	40.00	1,661.14
04/18/18	B	REG	REG	N	40.00	1,661.14
04/25/18	B	REG	REG	N	40.00	1,661.14
05/02/18	B	REG	REG	N	40.00	1,661.14
05/09/18	B	REG	REG	N	40.00	1,661.14
05/16/18	B	REG	REG	N	40.00	1,661.14
05/23/18	B	REG	REG	N	40.00	1,661.14
05/30/18	B	REG	REG	N	40.00	1,661.14
06/06/18	B	REG	REG	N	40.00	1,661.14
06/13/18	B	REG	REG	N	40.00	1,661.14
06/20/18	B	REG	REG	N	40.00	1,661.14

06/26/18	B	REG	REG	N	16.00	664.46
06/27/18	B	REG	REG	N	40.00	1,661.14
06/29/18	B	REG	REG	N	40.00	1,661.14
07/11/18	B	REG	REG	N	24.00	996.68
07/18/18	B	REG	REG	N	40.00	1,661.14
07/25/18	B	REG	REG	N	40.00	1,661.14
08/01/18	B	REG	REG	N	40.00	1,661.14
08/08/18	B	REG	REG	N	40.00	1,661.14
08/15/18	B	REG	REG	N	40.00	1,661.14
08/22/18	B	REG	REG	N	40.00	1,661.14
08/29/18	B	REG	REG	N	40.00	1,661.14
09/05/18	B	REG	REG	N	40.00	1,661.14
09/12/18	B	REG	REG	N	40.00	1,661.14
09/19/18	B	REG	REG	N	40.00	1,661.14
09/26/18	B	REG	REG	N	40.00	1,661.14
10/03/18	B	REG	REG	N	40.00	1,661.14
10/10/18	B	REG	REG	N	40.00	1,661.14
10/17/18	B	REG	REG	N	40.00	1,661.14
10/24/18	B	REG	REG	N	40.00	1,661.14
10/31/18	B	REG	REG	N	40.00	1,661.14
11/07/18	B	REG	REG	N	40.00	1,661.14
11/14/18	B	REG	REG	N	40.00	1,661.14
11/21/18	B	REG	REG	N	40.00	1,661.14
11/28/18	B	REG	REG	N	40.00	1,661.14
12/05/18	B	REG	REG	N	40.00	1,661.14
12/12/18	B	REG	REG	N	40.00	1,661.14
12/19/18	B	REG	REG	N	40.00	1,661.14
12/26/18	B	REG	REG	N	40.00	1,661.14
12/27/18	B	REG	REG	N	40.00	1,661.14

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					Cat Total:	2120.00	86,486.23	.00
01/03/18	B	SUDF	STIP	N		1.00	28.72	
01/10/18	B	SUDF	STIP	N		1.00	28.72	
01/17/18	B	SUDF	STIP	N		1.00	28.72	
01/24/18	B	SUDF	STIP	N		1.00	28.72	
01/31/18	B	SUDF	STIP	N		1.00	28.72	
02/07/18	B	SUDF	STIP	N		1.00	28.72	
02/14/18	B	SUDF	STIP	N		1.00	28.72	
02/21/18	B	SUDF	STIP	N		1.00	28.72	
02/28/18	B	SUDF	STIP	N		1.00	28.72	
03/07/18	B	SUDF	STIP	N		1.00	28.72	
03/14/18	B	SUDF	STIP	N		1.00	28.72	
03/21/18	B	SUDF	STIP	N		1.00	45.71	
03/28/18	B	SUDF	STIP	N		1.00	45.71	
04/04/18	B	SUDF	STIP	N		1.00	45.71	
04/11/18	B	SUDF	STIP	N		1.00	45.71	
04/18/18	B	SUDF	STIP	N		1.00	45.71	
04/25/18	B	SUDF	STIP	N		1.00	45.71	
05/02/18	B	SUDF	STIP	N		1.00	45.71	
05/09/18	B	SUDF	STIP	N		1.00	45.71	
05/16/18	B	SUDF	STIP	N		1.00	45.71	
05/23/18	B	SUDF	STIP	N		1.00	45.71	
05/30/18	B	SUDF	STIP	N		1.00	45.71	
06/06/18	B	SUDF	STIP	N		1.00	45.71	
06/13/18	B	SUDF	STIP	N		1.00	45.71	
06/20/18	B	SUDF	STIP	N		1.00	45.71	
06/26/18	B	SUDF	STIP	N		.40	18.28	
06/27/18	B	SUDF	STIP	N		1.00	45.71	
06/29/18	B	SUDF	STIP	N		1.00	45.71	

07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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Cat Total:	53.00	2,235.74		.00

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Emp Total:	3326.00	158,819.27		56191.70

1

118 CPT COLLYER

COLLYER

06/05/18 B CLO1 CLOT Y 1.00 550.00

12/06/18 B CLO1 CLOT Y 1.00 550.00

	Cat Total:	2.00	1,100.00		.00
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05/08/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
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05/10/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
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05/12/18	B	DTCI	DETA	N	4.00	184.00	523	184.00
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05/17/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
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05/24/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
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07/23/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
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	Cat Total:	25.00	1,150.00		1150.00
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05/08/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
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05/10/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
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05/13/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
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05/20/18	B	DTCO	DETA	N	10.00	690.00	660	690.00
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06/17/18	B	DTCO	DETA	N	11.00	759.00	660	759.00
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07/08/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
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07/23/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
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08/05/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
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08/26/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
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09/09/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
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09/16/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
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	Cat Total:	79.00	5,451.00		5451.00
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01/31/18	B	DTP	DETA	N	8.00	368.00	3	404.80
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02/10/18	B	DTP	DETA	N	8.00	368.00	3	404.80
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02/17/18	B	DTP	DETA	N	4.00	184.00	470	202.40
02/24/18	B	DTP	DETA	N	8.00	368.00	164	404.80
03/03/18	B	DTP	DETA	N	1.00	46.00	3	50.60
04/21/18	B	DTP	DETA	N	8.00	368.00	1406	404.80
04/28/18	B	DTP	DETA	N	8.00	368.00	11	404.80
05/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
08/23/18	B	DTP	DETA	N	4.00	184.00	11	202.40

Cat Total:					57.00	2,622.00	2884.20
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02/10/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
02/11/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
02/19/18	B	DTPO	DETA	N	8.00	552.00	888	607.20
03/03/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
03/04/18	B	DTPO	DETA	N	8.00	552.00	11	607.20
04/21/18	B	DTPO	DETA	N	2.00	138.00	1406	151.80
04/22/18	B	DTPO	DETA	N	8.00	552.00	1406	607.20
04/28/18	B	DTPO	DETA	N	12.00	828.00	11	910.80
06/03/18	B	DTPO	DETA	N	8.00	552.00	660	607.20
06/10/18	B	DTPO	DETA	N	8.00	552.00	660	607.20
08/23/18	B	DTPO	DETA	N	5.00	345.00	11	379.50

Cat Total:					74.00	5,106.00	5616.60
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09/05/18	B	ELN2	ELOT	N	1.00	126.56		
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Cat Total:					1.00	126.56	.00
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09/05/18	B	ELNI	ELOT	N	8.00	759.19		
11/06/18	A	ELNI	ELOT	N	4.00	379.60		
11/06/18	C	ELNI	ELOT	N	6.75	640.56		

					Cat Total:	18.75	1,779.35	.00
06/28/18	B	HOL	HOL	N		56.00	5,264.66	
12/07/18	B	HOL	HOL	N		48.00	4,512.58	
					Cat Total:	104.00	9,777.24	.00
01/03/18	B	L030	LONG	N		1.00	92.31	
01/10/18	B	L030	LONG	N		1.00	92.31	
01/17/18	B	L030	LONG	N		1.00	92.31	
01/24/18	B	L030	LONG	N		1.00	92.31	
01/31/18	B	L030	LONG	N		1.00	92.31	
02/07/18	B	L030	LONG	N		1.00	92.31	
02/14/18	B	L030	LONG	N		1.00	92.31	
02/21/18	B	L030	LONG	N		1.00	92.31	
02/28/18	B	L030	LONG	N		1.00	92.31	
03/07/18	B	L030	LONG	N		1.00	92.31	
03/14/18	B	L030	LONG	N		1.00	92.31	
03/21/18	B	L030	LONG	N		1.00	92.31	
03/28/18	B	L030	LONG	N		1.00	92.31	
04/04/18	B	L030	LONG	N		1.00	92.31	
04/11/18	B	L030	LONG	N		1.00	92.31	
04/18/18	B	L030	LONG	N		1.00	92.31	
04/25/18	B	L030	LONG	N		1.00	92.31	
05/02/18	B	L030	LONG	N		1.00	92.31	
05/09/18	B	L030	LONG	N		1.00	92.31	
05/16/18	B	L030	LONG	N		1.00	92.31	
05/23/18	B	L030	LONG	N		1.00	92.31	
05/30/18	B	L030	LONG	N		1.00	92.31	
06/06/18	B	L030	LONG	N		1.00	92.31	
06/13/18	B	L030	LONG	N		1.00	92.31	
06/20/18	B	L030	LONG	N		1.00	92.31	

06/26/18	B	L030	LONG	N	.40	36.92
06/27/18	B	L030	LONG	N	1.00	92.31
06/29/18	B	L030	LONG	N	1.00	92.31
07/11/18	B	L030	LONG	N	.60	55.39
07/18/18	B	L030	LONG	N	1.00	92.31
07/25/18	B	L030	LONG	N	1.00	92.31
08/01/18	B	L030	LONG	N	1.00	92.31
08/08/18	B	L030	LONG	N	1.00	92.31
08/15/18	B	L030	LONG	N	1.00	92.31
08/22/18	B	L030	LONG	N	1.00	92.31
08/29/18	B	L030	LONG	N	1.00	92.31
09/05/18	B	L030	LONG	N	1.00	92.31

Cat Total:

36.00

3,323.16

.00

09/12/18	B	L031	LONG	N	1.00	96.15
09/19/18	B	L031	LONG	N	1.00	96.15
09/26/18	B	L031	LONG	N	1.00	96.15
10/03/18	B	L031	LONG	N	1.00	96.15
10/10/18	B	L031	LONG	N	1.00	96.15
10/17/18	B	L031	LONG	N	1.00	96.15
10/24/18	B	L031	LONG	N	1.00	96.15
10/31/18	B	L031	LONG	N	1.00	96.15
11/07/18	B	L031	LONG	N	1.00	96.15
11/14/18	B	L031	LONG	N	1.00	96.15
11/21/18	B	L031	LONG	N	1.00	96.15
11/28/18	B	L031	LONG	N	1.00	96.15
12/05/18	B	L031	LONG	N	1.00	96.15
12/12/18	B	L031	LONG	N	1.00	96.15
12/19/18	B	L031	LONG	N	1.00	96.15

12/26/18	B	L031	LONG	N	1.00	96.15
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12/27/18	B	L031	LONG	N	1.00	96.15
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Cat Total:	17.00	1,634.55	.00
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12/05/18	B	NARC	STIP	N	1.00	500.00
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Cat Total:	1.00	500.00	.00
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09/08/18	B	OTNI	OT	N	9.00	846.10
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09/25/18	C	OTNI	OT	N	9.00	846.10
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11/14/18	C	OTNI OT	N	4.00	376.05
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Cat Total:	22.00	2,068.25	.00
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01/03/18	B	REG	REG	N	40.00	2,293.75
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01/10/18	B	REG	REG	N	40.00	2,293.75
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01/17/18	B	REG	REG	N	40.00	2,293.75
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01/24/18	B	REG	REG	N	40.00	2,293.75
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01/31/18	B	REG	REG	N	40.00	2,293.75
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02/07/18	B	REG	REG	N	40.00	2,293.75
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02/14/18	B	REG	REG	N	40.00	2,293.75
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02/21/18	B	REG	REG	N	40.00	2,293.75
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02/28/18	B	REG	REG	N	40.00	2,293.75
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03/07/18	B	REG	REG	N	40.00	2,293.75
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03/14/18	B	REG	REG	N	40.00	2,293.75
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03/21/18	B	REG	REG	N	40.00	2,506.98
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03/28/18	B	REG	REG	N	40.00	2,506.98
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04/04/18	B	REG	REG	N	40.00	2,506.98
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04/11/18	B	REG	REG	N	40.00	2,506.98
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04/18/18	B	REG	REG	N	40.00	2,506.98
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04/25/18	B	REG	REG	N	40.00	2,506.98
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05/02/18	B	REG	REG	N	40.00	2,506.98
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05/09/18	B	REG	REG	N	40.00	2,506.98
05/16/18	B	REG	REG	N	40.00	2,506.98
05/23/18	B	REG	REG	N	40.00	2,506.98
05/30/18	B	REG	REG	N	40.00	2,506.98
06/06/18	B	REG	REG	N	40.00	2,506.98
06/13/18	B	REG	REG	N	40.00	2,506.98
06/20/18	B	REG	REG	N	40.00	2,506.98
06/26/18	B	REG	REG	N	16.00	1,002.80
06/27/18	B	REG	REG	N	40.00	2,506.98
06/29/18	B	REG	REG	N	40.00	2,506.98
07/11/18	B	REG	REG	N	24.00	1,504.19
07/18/18	B	REG	REG	N	40.00	2,506.98
07/25/18	B	REG	REG	N	40.00	2,506.98
08/01/18	B	REG	REG	N	40.00	2,506.98
08/08/18	B	REG	REG	N	40.00	2,506.98
08/15/18	B	REG	REG	N	40.00	2,506.98
08/22/18	B	REG	REG	N	40.00	2,506.98
08/29/18	B	REG	REG	N	40.00	2,506.98
09/05/18	B	REG	REG	N	40.00	2,506.98
09/12/18	B	REG	REG	N	40.00	2,506.98
09/19/18	B	REG	REG	N	40.00	2,506.98
09/26/18	B	REG	REG	N	40.00	2,506.98
10/03/18	B	REG	REG	N	40.00	2,506.98
10/10/18	B	REG	REG	N	40.00	2,506.98
10/17/18	B	REG	REG	N	40.00	2,506.98
10/24/18	B	REG	REG	N	40.00	2,506.98
10/31/18	B	REG	REG	N	40.00	2,506.98
11/07/18	B	REG	REG	N	40.00	2,506.98
11/14/18	B	REG	REG	N	40.00	2,506.98



11/21/18	B	REG	REG	N	40.00	2,506.98
11/28/18	B	REG	REG	N	40.00	2,506.98
12/05/18	B	REG	REG	N	40.00	2,506.98
12/12/18	B	REG	REG	N	40.00	2,506.98
12/19/18	B	REG	REG	N	40.00	2,506.98
12/26/18	B	REG	REG	N	40.00	2,506.98
12/27/18	B	REG	REG	N	40.00	2,506.98

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Cat Total: 2120.00 130,524.42

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.00

01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71

05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71

Cat Total:	53.00	2,235.74	.00
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Emp Total:	2609.75	167,398.27	15101.80

09/20/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/01/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/02/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/22/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/23/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/24/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/25/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
11/01/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
11/07/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
11/08/18	B	DTCI	DETA	N	4.00	184.00	660	184.00

09/20/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/23/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
09/30/18	B	DTCO	DETA	N	10.00	690.00	1065	690.00
10/01/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/02/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
10/14/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
10/22/18	B	DTCO	DETA	N	3.00	207.00	1065	207.00

10/22/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
10/23/18	B	DTCO	DETA	N	3.00	207.00	1065	207.00
10/24/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/25/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/28/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
11/01/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
11/07/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
11/08/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
12/09/18	B	DTCO	DETA	N	10.00	690.00	1065	690.00
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Cat Total:					92.00	6,348.00		6348.00
09/21/18	B	DTP	DETA	N	4.00	184.00	89	202.40
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Cat Total:					4.00	184.00		202.40
09/20/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
09/22/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
12/10/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
					-----	-----		-----
Cat Total:					16.00	1,104.00		1214.40
06/28/18	B	HOL	HOL	N	8.00	548.57		
06/28/18	B	HOL	HOL	N	48.00	2,813.12		
12/07/18	B	HOL	HOL	N	48.00	3,291.42		
					-----	-----		-----
Cat Total:					104.00	6,653.11		.00
01/03/18	B	L014	LONG	N	1.00	30.77		
01/10/18	B	L014	LONG	N	1.00	30.77		
01/17/18	B	L014	LONG	N	1.00	30.77		
01/24/18	B	L014	LONG	N	1.00	30.77		
01/31/18	B	L014	LONG	N	1.00	30.77		
02/07/18	B	L014	LONG	N	1.00	30.77		



08/15/18	B	L015	LONG	N	1.00	34.62	
08/22/18	B	L015	LONG	N	1.00	34.62	
08/29/18	B	L015	LONG	N	1.00	34.62	
09/05/18	B	L015	LONG	N	1.00	34.62	
09/12/18	B	L015	LONG	N	1.00	34.62	
09/19/18	B	L015	LONG	N	1.00	34.62	
09/26/18	B	L015	LONG	N	1.00	34.62	
10/03/18	B	L015	LONG	N	1.00	34.62	
10/10/18	B	L015	LONG	N	1.00	34.62	
10/17/18	B	L015	LONG	N	1.00	34.62	
10/24/18	B	L015	LONG	N	1.00	34.62	
10/31/18	B	L015	LONG	N	1.00	34.62	
11/07/18	B	L015	LONG	N	1.00	34.62	
11/14/18	B	L015	LONG	N	1.00	34.62	
11/21/18	B	L015	LONG	N	1.00	34.62	
11/28/18	B	L015	LONG	N	1.00	34.62	
12/05/18	B	L015	LONG	N	1.00	34.62	
12/12/18	B	L015	LONG	N	1.00	34.62	
12/19/18	B	L015	LONG	N	1.00	34.62	
12/26/18	B	L015	LONG	N	1.00	34.62	
12/27/18	B	L015	LONG	N	1.00	34.62	
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Cat Total:					47.00	1,627.14	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
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Cat Total:					1.00	500.00	.00
01/01/18	B	OTN5	OT	N	4.00	220.92	
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Cat Total:					4.00	220.92	.00
09/22/18	C	OTOS	OT	N	5.00	342.85	

10/15/18	C	OTOS	OT	N	5.00	342.85
12/23/18	B	OTOS	OT	N	4.50	308.57
12/30/18	A	OTOS	OT	N	4.50	308.57
12/31/18	A	OTOS	OT	N	4.50	308.57

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Cat Total:					23.50	1,611.41	.00

01/03/18	B	REG	REG	N	40.00	1,472.82
01/10/18	B	REG	REG	N	40.00	1,472.82
01/17/18	B	REG	REG	N	40.00	1,472.82
01/24/18	B	REG	REG	N	40.00	1,472.82
01/31/18	B	REG	REG	N	40.00	1,472.82
02/07/18	B	REG	REG	N	40.00	1,472.82
02/14/18	B	REG	REG	N	40.00	1,472.82
02/21/18	B	REG	REG	N	40.00	1,472.82
02/28/18	B	REG	REG	N	40.00	1,472.82
03/07/18	B	REG	REG	N	40.00	1,472.82
03/14/18	B	REG	REG	N	40.00	1,472.82
03/21/18	B	REG	REG	N	40.00	1,562.84
03/28/18	B	REG	REG	N	40.00	1,562.84
04/04/18	B	REG	REG	N	40.00	1,562.84
04/11/18	B	REG	REG	N	40.00	1,562.84
04/18/18	B	REG	REG	N	40.00	1,562.84
04/25/18	B	REG	REG	N	40.00	1,562.84
05/02/18	B	REG	REG	N	40.00	1,562.84
05/09/18	B	REG	REG	N	40.00	1,562.84
05/16/18	B	REG	REG	N	40.00	1,562.84
05/23/18	B	REG	REG	N	40.00	1,562.84
05/30/18	B	REG	REG	N	40.00	1,562.84
06/06/18	B	REG	REG	N	40.00	1,562.84

06/13/18	B	REG	REG	N	40.00	1,828.57
06/20/18	B	REG	REG	N	40.00	1,828.57
06/26/18	B	REG	REG	N	16.00	731.44
06/27/18	B	REG	REG	N	40.00	1,828.57
06/29/18	B	REG	REG	N	40.00	1,828.57
07/11/18	B	REG	REG	N	24.00	1,097.14
07/18/18	B	REG	REG	N	40.00	1,828.57
07/25/18	B	REG	REG	N	40.00	1,828.57
08/01/18	B	REG	REG	N	40.00	1,828.57
08/08/18	B	REG	REG	N	40.00	1,828.57
08/15/18	B	REG	REG	N	40.00	1,828.57
08/22/18	B	REG	REG	N	40.00	1,828.57
08/29/18	B	REG	REG	N	40.00	1,828.57
09/05/18	B	REG	REG	N	40.00	1,828.57
09/12/18	B	REG	REG	N	40.00	1,828.57
09/19/18	B	REG	REG	N	40.00	1,828.57
09/26/18	B	REG	REG	N	40.00	1,828.57
10/03/18	B	REG	REG	N	40.00	1,828.57
10/10/18	B	REG	REG	N	40.00	1,828.57
10/17/18	B	REG	REG	N	40.00	1,828.57
10/24/18	B	REG	REG	N	40.00	1,828.57
10/31/18	B	REG	REG	N	40.00	1,828.57
11/07/18	B	REG	REG	N	40.00	1,828.57
11/14/18	B	REG	REG	N	40.00	1,828.57
11/21/18	B	REG	REG	N	40.00	1,828.57
11/28/18	B	REG	REG	N	40.00	1,828.57
12/05/18	B	REG	REG	N	40.00	1,828.57
12/12/18	B	REG	REG	N	40.00	1,828.57
12/19/18	B	REG	REG	N	40.00	1,828.57
12/26/18	B	REG	REG	N	40.00	1,828.57



12/27/18	B	REG	REG	N	40.00	1,828.57
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				Cat Total:	2120.00	89,812.21	.00
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01/03/18	B	SUDF	STIP	N	1.00	28.72
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01/10/18	B	SUDF	STIP	N	1.00	28.72
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01/17/18	B	SUDF	STIP	N	1.00	28.72
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01/24/18	B	SUDF	STIP	N	1.00	28.72
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01/31/18	B	SUDF	STIP	N	1.00	28.72
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02/07/18	B	SUDF	STIP	N	1.00	28.72
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02/14/18	B	SUDF	STIP	N	1.00	28.72
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02/21/18	B	SUDF	STIP	N	1.00	28.72
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02/28/18	B	SUDF	STIP	N	1.00	28.72
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03/07/18	B	SUDF	STIP	N	1.00	28.72
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03/14/18	B	SUDF	STIP	N	1.00	28.72
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03/21/18	B	SUDF	STIP	N	1.00	45.71
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03/28/18	B	SUDF	STIP	N	1.00	45.71
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04/04/18	B	SUDF	STIP	N	1.00	45.71
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04/11/18	B	SUDF	STIP	N	1.00	45.71
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04/18/18	B	SUDF	STIP	N	1.00	45.71
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04/25/18	B	SUDF	STIP	N	1.00	45.71
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05/02/18	B	SUDF	STIP	N	1.00	45.71
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05/09/18	B	SUDF	STIP	N	1.00	45.71
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05/16/18	B	SUDF	STIP	N	1.00	45.71
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05/23/18	B	SUDF	STIP	N	1.00	45.71
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05/30/18	B	SUDF	STIP	N	1.00	45.71
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06/06/18	B	SUDF	STIP	N	1.00	45.71
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06/13/18	B	SUDF	STIP	N	1.00	45.71
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06/20/18	B	SUDF	STIP	N	1.00	45.71
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06/26/18	B	SUDF	STIP	N	.40	18.28
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06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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Cat Total:	53.00	2,235.74		

.00

Emp Total: 2514.50 112,505.15

9788.80

2

215 PTL CREVOISERAT

CREVOISERAT

06/05/18	B	CL01	CLOT	Y	1.00	550.00
12/06/18	B	CL01	CLOT	Y	1.00	550.00

Cat Total:	2.00	1,100.00	.00
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05/31/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
06/25/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/02/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/10/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/11/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/18/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/20/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/26/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
08/03/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/06/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/14/18	B	DTCI	DETA	N	8.00	368.00	117E	368.00
08/21/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/22/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/28/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/29/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
09/05/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
09/13/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
09/28/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
10/09/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/30/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
12/17/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00

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					Cat Total:	168.00	7,728.00		7728.00
04/16/18	B	DTCO	DETA	N		8.00	552.00	250	552.00
07/02/18	B	DTCO	DETA	N		1.00	69.00	998	69.00
07/11/18	B	DTCO	DETA	N		1.00	69.00	998	69.00
07/18/18	B	DTCO	DETA	N		1.00	69.00	998	69.00
07/20/18	B	DTCO	DETA	N		1.00	69.00	250	69.00
08/03/18	B	DTCO	DETA	N		3.00	207.00	998	207.00
08/14/18	B	DTCO	DETA	N		1.00	69.00	117E	69.00
08/21/18	B	DTCO	DETA	N		1.00	69.00	998	69.00
08/22/18	B	DTCO	DETA	N		2.00	138.00	998	138.00
08/28/18	B	DTCO	DETA	N		2.00	138.00	998	138.00
08/29/18	B	DTCO	DETA	N		2.00	138.00	998	138.00
09/05/18	B	DTCO	DETA	N		2.00	138.00	998	138.00
09/13/18	B	DTCO	DETA	N		2.00	138.00	998	138.00
09/28/18	B	DTCO	DETA	N		1.00	69.00	166	69.00
10/09/18	B	DTCO	DETA	N		1.00	69.00	6F	69.00
12/17/18	B	DTCO	DETA	N		3.00	207.00	6F	207.00
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					Cat Total:	32.00	2,208.00		2208.00
01/12/18	B	DTP	DETA	N		8.00	368.00	46	404.80
01/18/18	B	DTP	DETA	N		8.00	368.00	46	404.80
01/20/18	B	DTP	DETA	N		4.00	184.00	1109	202.40
01/25/18	B	DTP	DETA	N		8.00	368.00	46	404.80
01/27/18	B	DTP	DETA	N		4.00	184.00	1109	202.40
02/03/18	B	DTP	DETA	N		4.00	184.00	1109	202.40
02/05/18	B	DTP	DETA	N		8.00	368.00	46	404.80
02/10/18	B	DTP	DETA	N		4.00	184.00	1109	202.40
02/12/18	B	DTP	DETA	N		8.00	368.00	46	404.80

02/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/03/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/10/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/28/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/13/18	B	DTP	DETA	N	8.00	368.00	888	404.80
04/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/05/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/08/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/17/18	B	DTP	DETA	N	8.00	368.00	11	404.80
05/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/31/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/09/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/11/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/26/18	B	DTP	DETA	N	8.00	368.00	164	404.80
06/29/18	B	DTP	DETA	N	4.00	184.00	1109	202.40

07/03/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/27/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/07/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/14/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/20/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/21/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/28/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/01/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/12/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/20/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/22/18	B	DTP	DETA	N	8.00	368.00	11	404.80
10/23/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/24/18	B	DTP	DETA	N	8.00	368.00	11	404.80
10/25/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/31/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/02/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/08/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/16/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/26/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
12/03/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
12/10/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
12/18/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/27/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

Cat Total:	436.00	20,056.00	22061.60
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01/12/18	B	DTP0	DETA	N	1.00	69.00	46	75.90
01/18/18	B	DTP0	DETA	N	3.00	207.00	46	227.70
01/19/18	B	DTP0	DETA	N	8.00	552.00	1401	607.20
01/25/18	B	DTP0	DETA	N	4.00	276.00	46	303.60

02/05/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/12/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/23/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
03/12/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
03/28/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/30/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
04/05/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
04/06/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
04/23/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
04/24/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/30/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/01/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/07/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/16/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/18/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/23/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/24/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/11/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/18/18	B	DTPO	DETA	N	11.00	759.00	46	834.90
10/08/18	B	DTPO	DETA	N	8.00	552.00	1359	607.20
10/23/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
11/02/18	B	DTPO	DETA	N	3.00	207.00	1359	227.70
11/07/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
11/09/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
11/26/18	B	DTPO	DETA	N	2.00	138.00	1448	151.80
12/11/18	B	DTPO	DETA	N	9.00	621.00	3	683.10
12/12/18	B	DTPO	DETA	N	11.00	759.00	3	834.90
12/19/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
12/20/18	B	DTPO	DETA	N	9.00	621.00	3	683.10
12/27/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90

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				Cat Total:	126.00	8,694.00	9563.40
09/05/18	B	ELN2	ELOT	N	2.75	192.90	
11/06/18	A	ELN2	ELOT	N	2.75	192.90	
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				Cat Total:	5.50	385.80	.00
09/05/18	B	ELNI	ELOT	N	8.00	420.77	
11/06/18	A	ELNI	ELOT	N	8.00	420.77	
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				Cat Total:	16.00	841.54	.00
01/03/18	B	HAZD	STIP	N	40.00	76.46	
01/10/18	B	HAZD	STIP	N	40.00	76.46	
01/17/18	B	HAZD	STIP	N	40.00	76.46	
01/24/18	B	HAZD	STIP	N	40.00	76.46	
01/31/18	B	HAZD	STIP	N	40.00	76.46	
02/07/18	B	HAZD	STIP	N	40.00	76.46	
02/14/18	B	HAZD	STIP	N	40.00	76.46	
02/21/18	B	HAZD	STIP	N	40.00	76.46	
02/28/18	B	HAZD	STIP	N	40.00	76.46	
03/07/18	B	HAZD	STIP	N	40.00	76.46	
03/14/18	B	HAZD	STIP	N	40.00	76.46	
03/21/18	B	HAZD	STIP	N	40.00	76.46	
03/28/18	B	HAZD	STIP	N	40.00	76.46	
04/04/18	B	HAZD	STIP	N	40.00	76.46	
04/11/18	B	HAZD	STIP	N	40.00	76.46	
04/18/18	B	HAZD	STIP	N	40.00	76.46	
04/25/18	B	HAZD	STIP	N	40.00	76.46	
05/02/18	B	HAZD	STIP	N	40.00	76.46	
05/09/18	B	HAZD	STIP	N	40.00	76.46	



05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46
09/05/18	B	HAZD	STIP	N	40.00	76.46
09/12/18	B	HAZD	STIP	N	40.00	76.46
09/19/18	B	HAZD	STIP	N	40.00	76.46
09/26/18	B	HAZD	STIP	N	40.00	76.46
10/03/18	B	HAZD	STIP	N	40.00	76.46
10/10/18	B	HAZD	STIP	N	40.00	76.46
10/17/18	B	HAZD	STIP	N	40.00	76.46
10/24/18	B	HAZD	STIP	N	40.00	76.46
10/31/18	B	HAZD	STIP	N	40.00	76.46
11/07/18	B	HAZD	STIP	N	40.00	76.46
11/14/18	B	HAZD	STIP	N	40.00	76.46
11/21/18	B	HAZD	STIP	N	40.00	76.46
11/28/18	B	HAZD	STIP	N	40.00	76.46

12/05/18	B	HAZD	STIP	N	40.00	76.46
12/12/18	B	HAZD	STIP	N	40.00	76.46
12/19/18	B	HAZD	STIP	N	40.00	76.46
12/26/18	B	HAZD	STIP	N	40.00	76.46
12/27/18	B	HAZD	STIP	N	40.00	76.46

05/09/18	B	L029	LONG	N	1.00	88.46
05/16/18	B	L029	LONG	N	1.00	88.46
05/23/18	B	L029	LONG	N	1.00	88.46
05/30/18	B	L029	LONG	N	1.00	88.46
06/06/18	B	L029	LONG	N	1.00	88.46
06/13/18	B	L029	LONG	N	1.00	88.46
06/20/18	B	L029	LONG	N	1.00	88.46
06/26/18	B	L029	LONG	N	.40	35.38
06/27/18	B	L029	LONG	N	1.00	88.46
06/29/18	B	L029	LONG	N	1.00	88.46
07/11/18	B	L029	LONG	N	.60	53.08
07/18/18	B	L029	LONG	N	1.00	88.46
07/25/18	B	L029	LONG	N	1.00	88.46
08/01/18	B	L029	LONG	N	1.00	88.46
08/08/18	B	L029	LONG	N	1.00	88.46
08/15/18	B	L029	LONG	N	1.00	88.46
08/22/18	B	L029	LONG	N	1.00	88.46
08/29/18	B	L029	LONG	N	1.00	88.46
09/05/18	B	L029	LONG	N	1.00	88.46

Cat Total:	36.00	3,184.56	.00
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09/12/18	B	L030	LONG	N	1.00	92.31
09/19/18	B	L030	LONG	N	1.00	92.31
09/26/18	B	L030	LONG	N	1.00	92.31
10/03/18	B	L030	LONG	N	1.00	92.31
10/10/18	B	L030	LONG	N	1.00	92.31
10/17/18	B	L030	LONG	N	1.00	92.31
10/24/18	B	L030	LONG	N	1.00	92.31
10/31/18	B	L030	LONG	N	1.00	92.31
11/07/18	B	L030	LONG	N	1.00	92.31

11/14/18	B	L030	LONG	N	1.00	92.31
11/21/18	B	L030	LONG	N	1.00	92.31
11/28/18	B	L030	LONG	N	1.00	92.31
12/05/18	B	L030	LONG	N	1.00	92.31
12/12/18	B	L030	LONG	N	1.00	92.31
12/19/18	B	L030	LONG	N	1.00	92.31
12/26/18	B	L030	LONG	N	1.00	92.31
12/27/18	B	L030	LONG	N	1.00	92.31

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		Cat Total:			17.00	1,569.27	.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:			1.00	500.00	.00

01/04/18	B	OTNI	OT	N	1.00	52.60
01/04/18	C	OTNI	OT	N	5.00	262.99
03/02/18	A	OTNI	OT	N	10.00	525.96
06/27/18	B	OTNI	OT	N	8.00	420.78

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		Cat Total:			24.00	1,262.33	.00

01/03/18	B	REG	REG	N	40.00	1,402.57
01/10/18	B	REG	REG	N	40.00	1,402.57
01/17/18	B	REG	REG	N	40.00	1,402.57
01/24/18	B	REG	REG	N	40.00	1,402.57
01/31/18	B	REG	REG	N	40.00	1,402.57
02/07/18	B	REG	REG	N	40.00	1,402.57
02/14/18	B	REG	REG	N	40.00	1,402.57
02/21/18	B	REG	REG	N	40.00	1,402.57
02/28/18	B	REG	REG	N	40.00	1,402.57
03/07/18	B	REG	REG	N	40.00	1,402.57

03/14/18	B	REG	REG	N	40.00	1,402.57
03/21/18	B	REG	REG	N	40.00	1,402.57
03/28/18	B	REG	REG	N	40.00	1,402.57
04/04/18	B	REG	REG	N	40.00	1,402.57
04/11/18	B	REG	REG	N	40.00	1,402.57
04/18/18	B	REG	REG	N	40.00	1,402.57
04/25/18	B	REG	REG	N	40.00	1,402.57
05/02/18	B	REG	REG	N	40.00	1,402.57
05/09/18	B	REG	REG	N	40.00	1,402.57
05/16/18	B	REG	REG	N	40.00	1,402.57
05/23/18	B	REG	REG	N	40.00	1,402.57
05/30/18	B	REG	REG	N	40.00	1,402.57
06/06/18	B	REG	REG	N	40.00	1,402.57
06/13/18	B	REG	REG	N	40.00	1,402.57
06/20/18	B	REG	REG	N	40.00	1,402.57
06/26/18	B	REG	REG	N	16.00	561.04
06/27/18	B	REG	REG	N	40.00	1,402.57
06/29/18	B	REG	REG	N	40.00	1,402.57
07/11/18	B	REG	REG	N	24.00	841.55
07/18/18	B	REG	REG	N	40.00	1,402.57
07/25/18	B	REG	REG	N	40.00	1,402.57
08/01/18	B	REG	REG	N	40.00	1,402.57
08/08/18	B	REG	REG	N	40.00	1,402.57
08/15/18	B	REG	REG	N	40.00	1,402.57
08/22/18	B	REG	REG	N	40.00	1,402.57
08/29/18	B	REG	REG	N	40.00	1,402.57
09/05/18	B	REG	REG	N	40.00	1,402.57
09/12/18	B	REG	REG	N	40.00	1,402.57
09/19/18	B	REG	REG	N	40.00	1,402.57
09/26/18	B	REG	REG	N	40.00	1,402.57

06/05/18	B	CL01	CL0T	Y	1.00	550.00
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12/06/18	B	CLO1	CLOT	Y	1.00	550.00		
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Cat Total:					2.00	1,100.00		.00
01/17/18	B	COUR	COUR		4.00	156.05		
01/18/18	B	COUR	COUR		4.00	156.05		
02/06/18	B	COUR	COUR		4.00	156.05		
06/08/18	B	COUR	COUR		4.00	156.05		
06/19/18	B	COUR	COUR		4.00	156.05		
06/25/18	B	COUR	COUR		4.00	156.05		
07/09/18	B	COUR	COUR		4.00	156.05		
07/31/18	B	COUR	COUR		6.00	234.07		
07/31/18	B	COUR	COUR		6.00	234.07		
08/08/18	B	COUR	COUR		4.00	156.05		
09/20/18	B	COUR	COUR		4.00	156.05		
10/04/18	B	COUR	COUR		4.00	156.05		
10/15/18	B	COUR	COUR		4.00	156.05		
10/26/18	B	COUR	COUR		4.00	156.05		
12/17/18	B	COUR	COUR		4.00	156.05		
					-----	-----		
Cat Total:					64.00	2,496.79		.00
04/13/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/20/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/23/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
04/26/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/11/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/14/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/18/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/22/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/23/18	B	DTCI	DETA	N	8.00	368.00	250	368.00

05/24/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/06/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/11/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/14/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/15/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/21/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/22/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/10/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/11/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/20/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/25/18	B	DTCI	DETA	N	4.00	184.00	124	184.00
07/28/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/30/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/03/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/07/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/13/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/14/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/22/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/30/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/31/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
09/12/18	B	DTCI	DETA	N	8.00	368.00	1438	368.00
09/14/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/19/18	B	DTCI	DETA	N	8.00	368.00	1438	368.00
10/01/18	B	DTCI	DETA	N	8.00	368.00	117E	368.00
10/03/18	B	DTCI	DETA	N	8.00	368.00	117E	368.00
10/05/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
10/09/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/10/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/11/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
10/17/18	B	DTCI	DETA	N	8.00	368.00	250	368.00



10/18/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/19/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/16/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
11/17/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
11/28/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
12/04/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
12/13/18	B	DTCI	DETA	N	8.00	368.00	1407	368.00
12/14/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
12/20/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
12/21/18	B	DTCI	DETA	N	8.00	368.00	312	368.00

04/23/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/11/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/24/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/11/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/15/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/11/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/20/18	B	DTCO	DETA	N	6.00	414.00	998	414.00
07/30/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
08/03/18	B	DTCO	DETA	N	2.00	138.00	250	138.00
08/05/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
08/07/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
09/14/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/09/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/17/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/18/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
11/17/18	B	DTCO	DETA	N	5.00	345.00	998	345.00
12/20/18	B	DTCO	DETA	N	3.00	207.00	6N	207.00

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					Cat Total:	36.00	2,484.00		2484.00
01/11/18	B	DTP	DETA	N	8.00	368.00		46	404.80
01/12/18	B	DTP	DETA	N	8.00	368.00		1398	404.80
01/19/18	B	DTP	DETA	N	8.00	368.00		46	404.80
01/23/18	B	DTP	DETA	N	8.00	368.00		46	404.80
01/24/18	B	DTP	DETA	N	8.00	368.00		46	404.80
01/29/18	B	DTP	DETA	N	8.00	368.00		888	404.80
01/30/18	B	DTP	DETA	N	8.00	368.00		46	404.80
02/02/18	B	DTP	DETA	N	8.00	368.00		46	404.80
02/08/18	B	DTP	DETA	N	8.00	368.00		46	404.80
02/09/18	B	DTP	DETA	N	8.00	368.00		3	404.80
02/15/18	B	DTP	DETA	N	8.00	368.00		1400	404.80
02/16/18	B	DTP	DETA	N	8.00	368.00		11	404.80
02/16/18	B	DTP	DETA	N	8.00	368.00		46	404.80
02/20/18	B	DTP	DETA	N	4.00	184.00		1109	202.40
02/28/18	B	DTP	DETA	N	8.00	368.00		46	404.80
03/01/18	B	DTP	DETA	N	8.00	368.00		1403	404.80
03/06/18	B	DTP	DETA	N	8.00	368.00		46	404.80
03/08/18	B	DTP	DETA	N	8.00	368.00		11	404.80
03/15/18	B	DTP	DETA	N	4.00	184.00		383	202.40
03/17/18	B	DTP	DETA	N	4.00	184.00		100	202.40
03/23/18	B	DTP	DETA	N	8.00	368.00		46	404.80
03/27/18	B	DTP	DETA	N	8.00	368.00		46	404.80
04/03/18	B	DTP	DETA	N	8.00	368.00		164	404.80
04/12/18	B	DTP	DETA	N	8.00	368.00		888	404.80
04/18/18	B	DTP	DETA	N	8.00	368.00		3	404.80
04/21/18	B	DTP	DETA	N	8.00	368.00		3	404.80
04/24/18	B	DTP	DETA	N	8.00	368.00		1403	404.80
05/03/18	B	DTP	DETA	N	8.00	368.00		46	404.80

05/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/10/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/16/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/17/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/21/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/30/18	B	DTP	DETA	N	4.00	184.00	46	202.40
06/01/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/04/18	B	DTP	DETA	N	4.00	184.00	46	202.40
06/07/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/26/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/02/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/12/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/17/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/24/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/02/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/04/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/06/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/15/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/20/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/27/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/28/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/29/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
09/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/18/18	B	DTP	DETA	N	4.00	184.00	1359	202.40
09/21/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/24/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80





01/24/18	B	HAZD	STIP	N	40.00	72.82
01/31/18	B	HAZD	STIP	N	40.00	72.82
02/07/18	B	HAZD	STIP	N	40.00	72.82
02/14/18	B	HAZD	STIP	N	40.00	72.82
02/21/18	B	HAZD	STIP	N	40.00	72.82
02/28/18	B	HAZD	STIP	N	40.00	72.82
03/07/18	B	HAZD	STIP	N	40.00	72.82
03/14/18	B	HAZD	STIP	N	40.00	72.82
03/21/18	B	HAZD	STIP	N	40.00	72.82
03/28/18	B	HAZD	STIP	N	40.00	72.82
04/04/18	B	HAZD	STIP	N	40.00	72.82
04/11/18	B	HAZD	STIP	N	40.00	72.82
04/18/18	B	HAZD	STIP	N	40.00	72.82
04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82

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					Cat Total:	1.00	500.00	.00
01/03/18	A	OTNI	OT	N	1.00	41.74		
02/18/18	A	OTNI	OT	N	8.00	333.95		
07/21/18	B	OTNI	OT	N	9.00	375.69		
09/16/18	C	OTNI	OT	N	4.00	166.97		
					-----	-----		
					Cat Total:	22.00	918.35	.00
12/16/18	C	OTOS	OT	N	4.00	166.97		
					-----	-----		
					Cat Total:	4.00	166.97	.00
01/03/18	B	REG	REG	N	40.00	1,113.15		
01/10/18	B	REG	REG	N	40.00	1,113.15		
01/17/18	B	REG	REG	N	40.00	1,113.15		
01/24/18	B	REG	REG	N	40.00	1,113.15		
01/31/18	B	REG	REG	N	40.00	1,113.15		
02/07/18	B	REG	REG	N	40.00	1,113.15		
02/14/18	B	REG	REG	N	40.00	1,113.15		
02/21/18	B	REG	REG	N	40.00	1,113.15		
02/28/18	B	REG	REG	N	40.00	1,113.15		
03/07/18	B	REG	REG	N	40.00	1,113.15		
03/14/18	B	REG	REG	N	40.00	1,113.15		
03/21/18	B	REG	REG	N	40.00	1,113.15		
03/28/18	B	REG	REG	N	40.00	1,113.15		
04/04/18	B	REG	REG	N	40.00	1,113.15		
04/11/18	B	REG	REG	N	40.00	1,113.15		
04/18/18	B	REG	REG	N	40.00	1,113.15		
04/25/18	B	REG	REG	N	40.00	1,113.15		
05/02/18	B	REG	REG	N	40.00	1,113.15		
05/09/18	B	REG	REG	N	40.00	1,113.15		
05/16/18	B	REG	REG	N	40.00	1,113.15		



05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15
10/31/18	B	REG	REG	N	40.00	1,113.15
11/07/18	B	REG	REG	N	40.00	1,113.15
11/14/18	B	REG	REG	N	40.00	1,113.15
11/21/18	B	REG	REG	N	40.00	1,113.15
11/28/18	B	REG	REG	N	40.00	1,113.15

Emp Total:	5493.00	130,672.65	55749.80
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01/08/18	B	COUR	COUR	4.00	172.06
01/18/18	B	COUR	COUR	4.00	172.06
01/22/18	B	COUR	COUR	4.00	172.06
01/23/18	B	COUR	COUR	4.00	172.06
01/24/18	B	COUR	COUR	4.00	172.06
01/31/18	B	COUR	COUR	4.00	172.06
02/15/18	B	COUR	COUR	4.00	172.06
02/27/18	B	COUR	COUR	4.00	172.06
03/02/18	B	COUR	COUR	4.00	172.06
03/19/18	B	COUR	COUR	4.00	182.58

03/21/18	B	COUR	COUR	4.00	182.58
03/22/18	B	COUR	COUR	4.00	182.58
04/18/18	B	COUR	COUR	4.00	182.58
04/24/18	B	COUR	COUR	4.00	182.58
04/25/18	B	COUR	COUR	4.00	182.58
04/30/18	B	COUR	COUR	4.00	182.58
05/17/18	B	COUR	COUR	4.00	182.58
05/18/18	B	COUR	COUR	4.00	182.58
08/13/18	B	COUR	COUR	4.00	182.58
11/05/18	B	COUR	COUR	2.00	91.29
11/05/18	B	COUR	COUR	4.50	205.40
11/15/18	B	COUR	COUR	4.00	182.58
12/04/18	B	COUR	COUR	4.00	182.58

Cat Total:	90.50	4,036.19	.00
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01/06/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/17/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/03/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/12/18	B	DTP	DETA	N	4.00	184.00	1251	202.40
05/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
10/27/18	B	DTP	DETA	N	4.00	184.00	1359	202.40
12/15/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/28/18	B	DTP	DETA	N	2.00	92.00	1138	101.20
12/28/18	B	DTP	DETA	N	4.00	184.00	1138	202.40

Cat Total:	42.00	1,932.00	2125.20
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01/24/18	B	DTP0	DETA	N	8.00	552.00	1401	607.20
10/06/18	B	DTP0	DETA	N	4.00	276.00	1138	303.60
11/10/18	B	DTP0	DETA	N	4.00	276.00	1138	303.60
11/16/18	B	DTP0	DETA	N	4.00	276.00	1183	303.60

11/24/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
12/08/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
12/22/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
12/23/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
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Cat Total:					36.00	2,484.00		2732.40
02/17/18	B	DTSH	DETA	N	4.00	236.00	20A	259.60
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Cat Total:					4.00	236.00		259.60
06/28/18	B	HOL	HOL	N	56.00	2,734.98		
12/07/18	B	HOL	HOL	N	48.00	2,344.27		
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Cat Total:					104.00	5,079.25		.00
12/05/18	B	NARC	STIP	N	1.00	500.00		
					-----	-----		
Cat Total:					1.00	500.00		.00
03/03/18	A	OTNI	OT	N	2.00	92.05		
					-----	-----		
Cat Total:					2.00	92.05		.00
03/28/18	B	OTOS	OT	N	4.00	195.36		
04/29/18	B	OTOS	OT	N	4.00	195.36		
05/25/18	B	OTOS	OT	N	4.50	219.78		
10/13/18	C	OTOS	OT	N	5.00	244.20		
10/19/18	C	OTOS	OT	N	5.00	244.20		
11/04/18	B	OTOS	OT	N	4.00	195.36		
11/11/18	A	OTOS	OT	N	6.00	293.03		
12/16/18	B	OTOS	OT	N	4.00	195.36		
12/22/18	B	OTOS	OT	N	4.00	195.36		
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					Cat Total:	40.50	1,978.01	.00
01/03/18	B	REG	REG	N	40.00	1,227.35		
01/10/18	B	REG	REG	N	40.00	1,227.35		
01/17/18	B	REG	REG	N	40.00	1,227.35		
01/24/18	B	REG	REG	N	40.00	1,227.35		
01/31/18	B	REG	REG	N	40.00	1,227.35		
02/07/18	B	REG	REG	N	40.00	1,227.35		
02/14/18	B	REG	REG	N	40.00	1,227.35		
02/21/18	B	REG	REG	N	40.00	1,227.35		
02/28/18	B	REG	REG	N	40.00	1,227.35		
03/07/18	B	REG	REG	N	40.00	1,227.35		
03/14/18	B	REG	REG	N	40.00	1,227.35		
03/21/18	B	REG	REG	N	40.00	1,302.37		
03/28/18	B	REG	REG	N	40.00	1,302.37		
04/04/18	B	REG	REG	N	40.00	1,302.37		
04/11/18	B	REG	REG	N	40.00	1,302.37		
04/18/18	B	REG	REG	N	40.00	1,302.37		
04/25/18	B	REG	REG	N	40.00	1,302.37		
05/02/18	B	REG	REG	N	40.00	1,302.37		
05/09/18	B	REG	REG	N	40.00	1,302.37		
05/16/18	B	REG	REG	N	40.00	1,302.37		
05/23/18	B	REG	REG	N	40.00	1,302.37		
05/30/18	B	REG	REG	N	40.00	1,302.37		
06/06/18	B	REG	REG	N	40.00	1,302.37		
06/13/18	B	REG	REG	N	40.00	1,302.37		
06/20/18	B	REG	REG	N	40.00	1,302.37		
06/26/18	B	REG	REG	N	16.00	520.95		
06/27/18	B	REG	REG	N	40.00	1,302.37		
06/29/18	B	REG	REG	N	40.00	1,302.37		
07/11/18	B	REG	REG	N	24.00	781.42		

07/18/18	B	REG	REG	N	40.00	1,302.37
07/25/18	B	REG	REG	N	40.00	1,302.37
08/01/18	B	REG	REG	N	40.00	1,302.37
08/08/18	B	REG	REG	N	40.00	1,302.37
08/15/18	B	REG	REG	N	40.00	1,302.37
08/22/18	B	REG	REG	N	40.00	1,302.37
08/29/18	B	REG	REG	N	40.00	1,302.37
09/05/18	B	REG	REG	N	40.00	1,302.37
09/12/18	B	REG	REG	N	40.00	1,302.37
09/19/18	B	REG	REG	N	40.00	1,302.37
09/26/18	B	REG	REG	N	40.00	1,302.37
10/03/18	B	REG	REG	N	40.00	1,302.37
10/10/18	B	REG	REG	N	40.00	1,302.37
10/17/18	B	REG	REG	N	40.00	1,302.37
10/24/18	B	REG	REG	N	40.00	1,302.37
10/31/18	B	REG	REG	N	40.00	1,302.37
11/07/18	B	REG	REG	N	40.00	1,302.37
11/14/18	B	REG	REG	N	40.00	1,302.37
11/21/18	B	REG	REG	N	40.00	1,302.37
11/28/18	B	REG	REG	N	40.00	1,302.37
12/05/18	B	REG	REG	N	40.00	1,302.37
12/12/18	B	REG	REG	N	40.00	1,302.37
12/19/18	B	REG	REG	N	40.00	1,302.37
12/26/18	B	REG	REG	N	40.00	1,302.37

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Cat Total: 2080.00 66,898.02

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01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72

01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71

08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71

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Cat Total:	52.00	2,190.03				.00

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Emp Total:	2456.00	92,525.55				5117.20

3

372 PTL DEGBOE

DEGBOE

06/05/18	B	CL01	CLOT	Y	1.00	550.00
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Cat Total:	1.00	550.00				.00



03/14/18	B	REG	REG	N	24.00	553.34
03/21/18	B	REG	REG	N	40.00	922.23
03/28/18	B	REG	REG	N	40.00	922.23
04/04/18	B	REG	REG	N	40.00	922.23
04/11/18	B	REG	REG	N	40.00	922.23
04/18/18	B	REG	REG	N	40.00	922.23
04/25/18	B	REG	REG	N	40.00	922.23
05/02/18	B	REG	REG	N	40.00	922.23
05/09/18	B	REG	REG	N	40.00	922.23
05/16/18	B	REG	REG	N	40.00	922.23
05/23/18	B	REG	REG	N	40.00	922.23
05/30/18	B	REG	REG	N	40.00	922.23
06/06/18	B	REG	REG	N	40.00	922.23
06/13/18	B	REG	REG	N	40.00	922.23
06/20/18	B	REG	REG	N	40.00	922.23
06/26/18	B	REG	REG	N	16.00	368.89
06/27/18	B	REG	REG	N	40.00	922.23
06/29/18	B	REG	REG	N	40.00	922.23
07/11/18	B	REG	REG	N	24.00	553.34

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Cat Total:	704.00	16,231.25	.00

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Emp Total:	705.00	16,781.25	.00

3

350 PTL DELLOIACONO DELLOIACONO

06/30/18	B	AQE5	ACAD	N	1.00	3,000.00
12/04/18	B	AQE5	ACAD	N	1.00	3,000.00

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Cat Total:	2.00	6,000.00	.00

06/05/18	B	CLO1	CLOT	Y	1.00	550.00
12/06/18	B	CLO1	CLOT	Y	1.00	550.00

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Cat Total:					2.00	1,100.00	.00

01/08/18	B	COUR	COUR		4.00	156.05
01/18/18	B	COUR	COUR		4.00	156.05
02/14/18	B	COUR	COUR		4.00	156.05
02/20/18	B	COUR	COUR		4.00	156.05
05/09/18	B	COUR	COUR		4.00	156.05
05/15/18	B	COUR	COUR		4.00	156.05
06/01/18	B	COUR	COUR		5.00	195.06
06/07/18	B	COUR	COUR		7.00	273.09
07/27/18	B	COUR	COUR		4.00	156.05
09/24/18	B	COUR	COUR		4.00	156.05
12/12/18	B	COUR	COUR		4.00	156.05
12/17/18	B	COUR	COUR		4.00	156.05

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Cat Total:					52.00	2,028.65	.00

01/16/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
04/17/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/19/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/30/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/16/18	B	DTCI	DETA	N	4.00	184.00	1116	184.00
06/05/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/12/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/13/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/16/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/19/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/25/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00

06/29/18	B	DTCI	DETA	N	8.00	368.00	1413	368.00
07/03/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
07/25/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
07/26/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/02/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/03/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/10/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/17/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/20/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/21/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/22/18	B	DTCI	DETA	N	4.00	184.00	1116A	184.00
08/28/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
08/29/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/30/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
09/05/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
09/07/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/11/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/17/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/18/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/19/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/19/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
09/20/18	B	DTCI	DETA	N	8.00	368.00	1388	368.00
09/21/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/25/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
09/26/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
09/26/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/01/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
10/03/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
10/04/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
10/04/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00



11/07/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
					-----	-----		
Cat Total:					37.00	2,553.00	2553.00	
01/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/10/18	B	DTP	DETA	N	8.00	368.00	164	404.80
01/11/18	B	DTP	DETA	N	4.00	184.00	97	202.40
01/17/18	B	DTP	DETA	N	8.00	368.00	11	404.80
01/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/23/18	B	DTP	DETA	N	4.00	184.00	97	202.40
01/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/31/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/06/18	B	DTP	DETA	N	4.00	184.00	97	202.40
02/08/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/09/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/12/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/22/18	B	DTP	DETA	N	4.00	184.00	97	202.40
02/26/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/28/18	B	DTP	DETA	N	8.00	368.00	888	404.80
03/05/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
03/06/18	B	DTP	DETA	N	8.00	368.00	11	404.80
03/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/19/18	B	DTP	DETA	N	8.00	368.00	888	404.80
03/20/18	B	DTP	DETA	N	8.00	368.00	888	404.80

03/23/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/26/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/27/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/28/18	B	DTP	DETA	N	8.00	368.00	888	404.80
03/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/02/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/03/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/04/18	B	DTP	DETA	N	8.00	368.00	383	404.80
04/06/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/09/18	B	DTP	DETA	N	8.00	368.00	888	404.80
04/11/18	B	DTP	DETA	N	8.00	368.00	383	404.80
04/12/18	B	DTP	DETA	N	8.00	368.00	888	404.80
04/13/18	B	DTP	DETA	N	8.00	368.00	101	404.80
04/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/25/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
04/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/01/18	B	DTP	DETA	N	8.00	368.00	888	404.80
05/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/04/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/10/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/11/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/14/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/16/18	B	DTP	DETA	N	4.00	184.00	11	202.40
05/17/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80

05/30/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/06/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/08/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/11/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/14/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/15/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/20/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/22/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/02/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/11/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/12/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/16/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/17/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/18/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/19/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/20/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/24/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/30/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/31/18	B	DTP	DETA	N	8.00	368.00	11	404.80
08/01/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/06/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/07/18	B	DTP	DETA	N	4.00	184.00	888	202.40
08/08/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/10/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/14/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/15/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/24/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/27/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

09/12/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/14/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/27/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/02/18	B	DTP	DETA	N	8.00	368.00	448	404.80
10/05/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/16/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/18/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/19/18	B	DTP	DETA	N	8.00	368.00	269	404.80
10/22/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/23/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/24/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/29/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/31/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/01/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/08/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/14/18	B	DTP	DETA	N	8.00	368.00	164	404.80
11/15/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/20/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/27/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/30/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/04/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/07/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/10/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/11/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/14/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/18/18	B	DTP	DETA	N	8.00	368.00	1359	404.80



12/21/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
					-----	-----		
Cat Total:					900.00	41,400.00	45540.00	
01/01/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
01/29/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/08/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
02/09/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
02/16/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/22/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
03/06/18	B	DTPO	DETA	N	7.00	483.00	11	531.30
03/16/18	B	DTPO	DETA	N	8.00	552.00	46	607.20
03/23/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
03/26/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
03/27/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/29/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
04/03/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/18/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/20/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
04/23/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/06/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
05/13/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
05/29/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/30/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
06/06/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
06/14/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/18/18	B	DTPO	DETA	N	8.00	552.00	1403	607.20
06/21/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
08/19/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
10/19/18	B	DTPO	DETA	N	1.00	69.00	269	75.90

10/30/18	B	DTP0	DETA	N	8.00	552.00	3	607.20
12/09/18	B	DTP0	DETA	N	4.00	276.00	97	303.60
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Cat Total:					87.00	6,003.00		6603.30
09/05/18	B	ELN2	EL0T	N	2.75	153.09		
11/06/18	A	ELN2	EL0T	N	2.75	153.09		
					-----	-----		
Cat Total:					5.50	306.18		.00
09/05/18	B	ELNI	EL0T	N	8.00	333.95		
11/06/18	A	ELNI	EL0T	N	8.00	333.95		
					-----	-----		
Cat Total:					16.00	667.90		.00
01/03/18	B	HAZD	STIP	N	40.00	72.82		
01/10/18	B	HAZD	STIP	N	40.00	72.82		
01/17/18	B	HAZD	STIP	N	40.00	72.82		
01/24/18	B	HAZD	STIP	N	40.00	72.82		
01/31/18	B	HAZD	STIP	N	40.00	72.82		
02/07/18	B	HAZD	STIP	N	40.00	72.82		
02/14/18	B	HAZD	STIP	N	40.00	72.82		
02/21/18	B	HAZD	STIP	N	40.00	72.82		
02/28/18	B	HAZD	STIP	N	40.00	72.82		
03/07/18	B	HAZD	STIP	N	40.00	72.82		
03/14/18	B	HAZD	STIP	N	40.00	72.82		
03/21/18	B	HAZD	STIP	N	40.00	72.82		
03/28/18	B	HAZD	STIP	N	40.00	72.82		
04/04/18	B	HAZD	STIP	N	40.00	72.82		
04/11/18	B	HAZD	STIP	N	40.00	72.82		
04/18/18	B	HAZD	STIP	N	40.00	72.82		
04/25/18	B	HAZD	STIP	N	40.00	72.82		

05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82
10/17/18	B	HAZD	STIP	N	40.00	72.82
10/24/18	B	HAZD	STIP	N	40.00	72.82
10/31/18	B	HAZD	STIP	N	40.00	72.82
11/07/18	B	HAZD	STIP	N	40.00	72.82
11/14/18	B	HAZD	STIP	N	40.00	72.82

11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
12/27/18	B	HAZD	STIP	N	40.00	72.82	
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Cat Total:					2120.00	3,859.46	.00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
					-----	-----	-----
Cat Total:					104.00	4,341.31	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	-----
Cat Total:					1.00	500.00	.00
08/17/18	C	OT4	OT	N	4.00	166.97	
08/18/18	B	OT4	OT	N	4.00	166.97	
					-----	-----	-----
Cat Total:					8.00	333.94	.00
02/05/18	B	OTNI	OT	N	1.00	41.74	
02/14/18	A	OTNI	OT	N	1.00	41.74	
					-----	-----	-----
Cat Total:					2.00	83.48	.00
05/28/18	C	OTOS	OT	N	4.00	166.97	
06/28/18	B	OTOS	OT	N	4.00	166.97	
07/06/18	B	OTOS	OT	N	4.00	166.97	
07/13/18	C	OTOS	OT	N	5.00	208.71	
08/22/18	C	OTOS	OT	N	5.00	208.71	

09/13/18	B	OTOS	OT	N	4.00	166.97
09/25/18	C	OTOS	OT	N	5.00	208.71
12/15/18	C	OTOS	OT	N	5.00	208.71

Cat Total:					36.00	1,502.72	.00
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06/07/18	C	OTSH	OT	N	6.00	250.45
07/05/18	C	OTSH	OT	N	6.00	250.45
07/06/18	C	OTSH	OT	N	6.00	250.45

Cat Total:					18.00	751.35	.00
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01/03/18	B	REG	REG	N	40.00	1,113.15
01/10/18	B	REG	REG	N	40.00	1,113.15
01/17/18	B	REG	REG	N	40.00	1,113.15
01/24/18	B	REG	REG	N	40.00	1,113.15
01/31/18	B	REG	REG	N	40.00	1,113.15
02/07/18	B	REG	REG	N	40.00	1,113.15
02/14/18	B	REG	REG	N	40.00	1,113.15
02/21/18	B	REG	REG	N	40.00	1,113.15
02/28/18	B	REG	REG	N	40.00	1,113.15
03/07/18	B	REG	REG	N	40.00	1,113.15
03/14/18	B	REG	REG	N	40.00	1,113.15
03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15

05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15
10/31/18	B	REG	REG	N	40.00	1,113.15
11/07/18	B	REG	REG	N	40.00	1,113.15
11/14/18	B	REG	REG	N	40.00	1,113.15
11/21/18	B	REG	REG	N	40.00	1,113.15
11/28/18	B	REG	REG	N	40.00	1,113.15

Emp Total:	5907.50	148,689.94	72958.30
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01/03/18	B	HAZD	STIP	N	40.00	76.46
01/10/18	B	HAZD	STIP	N	40.00	76.46
01/17/18	B	HAZD	STIP	N	40.00	76.46
01/24/18	B	HAZD	STIP	N	40.00	76.46
01/31/18	B	HAZD	STIP	N	40.00	76.46
02/07/18	B	HAZD	STIP	N	40.00	76.46
02/14/18	B	HAZD	STIP	N	40.00	76.46
02/21/18	B	HAZD	STIP	N	40.00	76.46
02/28/18	B	HAZD	STIP	N	40.00	76.46
03/07/18	B	HAZD	STIP	N	40.00	76.46

03/14/18	B	HAZD	STIP	N	40.00	76.46
03/21/18	B	HAZD	STIP	N	40.00	76.46
03/28/18	B	HAZD	STIP	N	40.00	76.46
04/04/18	B	HAZD	STIP	N	40.00	76.46
04/11/18	B	HAZD	STIP	N	40.00	76.46
04/18/18	B	HAZD	STIP	N	40.00	76.46
04/25/18	B	HAZD	STIP	N	40.00	76.46
05/02/18	B	HAZD	STIP	N	40.00	76.46
05/09/18	B	HAZD	STIP	N	40.00	76.46
05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46
09/05/18	B	HAZD	STIP	N	40.00	76.46
09/12/18	B	HAZD	STIP	N	40.00	76.46
09/19/18	B	HAZD	STIP	N	40.00	76.46
09/26/18	B	HAZD	STIP	N	40.00	76.46



01/03/18	B	L022	LONG	N	1.00	61.54
01/10/18	B	L022	LONG	N	1.00	61.54
01/17/18	B	L022	LONG	N	1.00	61.54
01/24/18	B	L022	LONG	N	1.00	61.54
01/31/18	B	L022	LONG	N	1.00	61.54
02/07/18	B	L022	LONG	N	1.00	61.54
02/14/18	B	L022	LONG	N	1.00	61.54
02/21/18	B	L022	LONG	N	1.00	61.54
02/28/18	B	L022	LONG	N	1.00	61.54
03/07/18	B	L022	LONG	N	1.00	61.54

03/14/18	B	L022	LONG	N	1.00	61.54
03/21/18	B	L022	LONG	N	1.00	61.54
03/28/18	B	L022	LONG	N	1.00	61.54
04/04/18	B	L022	LONG	N	1.00	61.54
04/11/18	B	L022	LONG	N	1.00	61.54
04/18/18	B	L022	LONG	N	1.00	61.54
04/25/18	B	L022	LONG	N	1.00	61.54
05/02/18	B	L022	LONG	N	1.00	61.54
05/09/18	B	L022	LONG	N	1.00	61.54
05/16/18	B	L022	LONG	N	1.00	61.54
05/23/18	B	L022	LONG	N	1.00	61.54

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		Cat Total:	21.00	1,292.34		.00

05/30/18	B	L023	LONG	N	1.00	65.38
06/06/18	B	L023	LONG	N	1.00	65.38
06/13/18	B	L023	LONG	N	1.00	65.38
06/20/18	B	L023	LONG	N	1.00	65.38
06/26/18	B	L023	LONG	N	.40	26.15
06/27/18	B	L023	LONG	N	1.00	65.38
06/29/18	B	L023	LONG	N	1.00	65.38
07/11/18	B	L023	LONG	N	.60	39.23
07/18/18	B	L023	LONG	N	1.00	65.38
07/25/18	B	L023	LONG	N	1.00	65.38
08/01/18	B	L023	LONG	N	1.00	65.38
08/08/18	B	L023	LONG	N	1.00	65.38
08/15/18	B	L023	LONG	N	1.00	65.38
08/22/18	B	L023	LONG	N	1.00	65.38
08/29/18	B	L023	LONG	N	1.00	65.38
09/05/18	B	L023	LONG	N	1.00	65.38
09/12/18	B	L023	LONG	N	1.00	65.38

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1.00	500.00	.00
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.50	27.39	.00
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5.00	273.95	.00
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01/03/18	B	REG	REG	N	40.00	1,461.01
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01/10/18	B	REG	REG	N	40.00	1,461.01
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01/17/18	B	REG	REG	N	40.00	1,461.01
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01/24/18	B	REG	REG	N	40.00	1,461.01
01/31/18	B	REG	REG	N	40.00	1,461.01
02/07/18	B	REG	REG	N	40.00	1,461.01
02/14/18	B	REG	REG	N	40.00	1,461.01
02/21/18	B	REG	REG	N	40.00	1,461.01
02/28/18	B	REG	REG	N	40.00	1,461.01
03/07/18	B	REG	REG	N	40.00	1,461.01
03/14/18	B	REG	REG	N	40.00	1,461.01
03/21/18	B	REG	REG	N	40.00	1,461.01
03/28/18	B	REG	REG	N	40.00	1,461.01
04/04/18	B	REG	REG	N	40.00	1,461.01
04/11/18	B	REG	REG	N	40.00	1,461.01
04/18/18	B	REG	REG	N	40.00	1,461.01
04/25/18	B	REG	REG	N	40.00	1,461.01
05/02/18	B	REG	REG	N	40.00	1,461.01
05/09/18	B	REG	REG	N	40.00	1,461.01
05/16/18	B	REG	REG	N	40.00	1,461.01
05/23/18	B	REG	REG	N	40.00	1,461.01
05/30/18	B	REG	REG	N	40.00	1,461.01
06/06/18	B	REG	REG	N	40.00	1,461.01
06/13/18	B	REG	REG	N	40.00	1,461.01
06/20/18	B	REG	REG	N	40.00	1,461.01
06/26/18	B	REG	REG	N	16.00	584.41
06/27/18	B	REG	REG	N	40.00	1,461.01
06/29/18	B	REG	REG	N	40.00	1,461.01
07/11/18	B	REG	REG	N	24.00	876.61
07/18/18	B	REG	REG	N	40.00	1,461.01
07/25/18	B	REG	REG	N	40.00	1,461.01
08/01/18	B	REG	REG	N	40.00	1,461.01
08/08/18	B	REG	REG	N	40.00	1,461.01

08/15/18	B	REG	REG	N	40.00	1,461.01
08/22/18	B	REG	REG	N	40.00	1,461.01
08/29/18	B	REG	REG	N	40.00	1,461.01
09/05/18	B	REG	REG	N	40.00	1,461.01
09/12/18	B	REG	REG	N	40.00	1,461.01
09/19/18	B	REG	REG	N	40.00	1,461.01
09/26/18	B	REG	REG	N	40.00	1,461.01
10/03/18	B	REG	REG	N	40.00	1,461.01
10/10/18	B	REG	REG	N	40.00	1,461.01
10/17/18	B	REG	REG	N	40.00	1,461.01
10/24/18	B	REG	REG	N	40.00	1,461.01
10/31/18	B	REG	REG	N	40.00	1,461.01
11/07/18	B	REG	REG	N	40.00	1,461.01
11/14/18	B	REG	REG	N	40.00	1,461.01
11/21/18	B	REG	REG	N	40.00	1,461.01
11/28/18	B	REG	REG	N	40.00	1,461.01
12/05/18	B	REG	REG	N	40.00	1,461.01
12/12/18	B	REG	REG	N	40.00	1,461.01
12/19/18	B	REG	REG	N	40.00	1,461.01
12/26/18	B	REG	REG	N	40.00	1,461.01

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Cat Total:	2080.00	75,972.53	.00

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Emp Total:	4332.50	91,276.53	.00

3

345 PTL DERCOLO

DERCOLO

06/30/18	B	AQE5	ACAD	N	1.00	3,000.00
12/04/18	B	AQE5	ACAD	N	1.00	3,000.00

					Cat Total:	2.00	6,000.00		.00
06/05/18	B	CL01	CL0T	Y		1.00	550.00		
12/06/18	B	CL01	CL0T	Y		1.00	550.00		
					Cat Total:	2.00	1,100.00		.00
02/22/18	B	COUR	COUR			4.00	156.05		
02/26/18	B	COUR	COUR			4.00	156.05		
02/27/18	B	COUR	COUR			4.00	156.05		
03/02/18	B	COUR	COUR			7.00	273.09		
03/27/18	B	COUR	COUR			5.00	195.06		
04/05/18	B	COUR	COUR			4.00	156.05		
04/13/18	B	COUR	COUR			4.00	156.05		
07/11/18	B	COUR	COUR			4.00	156.05		
07/27/18	B	COUR	COUR			4.00	156.05		
08/13/18	B	COUR	COUR			4.00	156.05		
09/07/18	B	COUR	COUR			4.00	156.05		
10/10/18	B	COUR	COUR			4.00	156.05		
11/15/18	B	COUR	COUR			4.00	156.05		
					Cat Total:	56.00	2,184.70		.00
04/17/18	B	DTCI	DETA	N		8.00	368.00	6N	368.00
04/23/18	B	DTCI	DETA	N		8.00	368.00	6N	368.00
04/25/18	B	DTCI	DETA	N		8.00	368.00	250	368.00
05/09/18	B	DTCI	DETA	N		8.00	368.00	250	368.00
05/24/18	B	DTCI	DETA	N		8.00	368.00	250	368.00
06/12/18	B	DTCI	DETA	N		8.00	368.00	6N	368.00
06/22/18	B	DTCI	DETA	N		8.00	368.00	6N	368.00
06/28/18	B	DTCI	DETA	N		8.00	368.00	250	368.00
07/13/18	B	DTCI	DETA	N		8.00	368.00	250	368.00

07/17/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
07/30/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/11/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/18/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/19/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
10/19/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/26/18	B	DTCI	DETA	N	8.00	368.00	1438	368.00
10/29/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00

Cat Total:					136.00	6,256.00		6256.00
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04/17/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
04/25/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/09/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/24/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/13/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/30/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
09/11/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00
10/19/18	B	DTCO	DETA	N	1.00	69.00	250	69.00

Cat Total:					8.00	552.00		552.00
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01/09/18	B	DTP	DETA	N	8.00	368.00	888	404.80
01/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/06/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/14/18	B	DTP	DETA	N	8.00	368.00	535	404.80
02/15/18	B	DTP	DETA	N	8.00	368.00	1403	404.80

02/16/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
02/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/23/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/28/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/01/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/17/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/20/18	B	DTP	DETA	N	4.00	184.00	383	202.40
03/23/18	B	DTP	DETA	N	8.00	368.00	535	404.80
03/26/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
03/28/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/09/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/10/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/17/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/21/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/30/18	B	DTP	DETA	N	8.00	368.00	11	404.80
05/31/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/04/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
06/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/13/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/15/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/21/18	B	DTP	DETA	N	8.00	368.00	1403	404.80



07/09/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/23/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
07/23/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/31/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/01/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/02/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/07/18	B	DTP	DETA	N	4.00	184.00	888	202.40
08/08/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/16/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/24/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
09/10/18	B	DTP	DETA	N	8.00	368.00	888	404.80
10/02/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/11/18	B	DTP	DETA	N	8.00	368.00	269	404.80
10/12/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/19/18	B	DTP	DETA	N	8.00	368.00	269	404.80
11/20/18	B	DTP	DETA	N	8.00	368.00	269	404.80
11/21/18	B	DTP	DETA	N	4.00	184.00	269	202.40
11/21/18	B	DTP	DETA	N	4.00	184.00	269	202.40
11/27/18	B	DTP	DETA	N	8.00	368.00	916	404.80
11/28/18	B	DTP	DETA	N	8.00	368.00	888	404.80
11/29/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/30/18	B	DTP	DETA	N	8.00	368.00	888	404.80
12/06/18	B	DTP	DETA	N	8.00	368.00	888	404.80
12/07/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/14/18	B	DTP	DETA	N	8.00	368.00	888	404.80

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				Cat Total:	476.00	21,896.00		24085.60

01/07/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
01/21/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/24/18	B	DTPO	DETA	N	1.00	69.00	46	75.90

01/29/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/12/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/28/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/15/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
03/29/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/22/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
05/08/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/10/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
05/18/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/21/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
06/01/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/05/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/20/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
08/04/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
08/05/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
08/12/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
09/07/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
10/11/18	B	DTPO	DETA	N	1.00	69.00	269	75.90
10/28/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
11/01/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
11/05/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
11/08/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
11/15/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
11/19/18	B	DTPO	DETA	N	1.00	69.00	269	75.90
11/23/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
12/27/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60

Cat Total:

91.00

6,279.00

6906.90

11/06/18	A	ELN2	ELOT	N	2.75	153.09		
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				Cat Total:	2.75	153.09	.00
11/06/18	A	ELNI	ELOT	N	8.00	333.95	
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				Cat Total:	8.00	333.95	.00
01/03/18	B	HAZD	STIP	N	40.00	72.82	
01/10/18	B	HAZD	STIP	N	40.00	72.82	
01/17/18	B	HAZD	STIP	N	40.00	72.82	
01/24/18	B	HAZD	STIP	N	40.00	72.82	
01/31/18	B	HAZD	STIP	N	40.00	72.82	
02/07/18	B	HAZD	STIP	N	40.00	72.82	
02/14/18	B	HAZD	STIP	N	40.00	72.82	
02/21/18	B	HAZD	STIP	N	40.00	72.82	
02/28/18	B	HAZD	STIP	N	40.00	72.82	
03/07/18	B	HAZD	STIP	N	40.00	72.82	
03/14/18	B	HAZD	STIP	N	40.00	72.82	
03/21/18	B	HAZD	STIP	N	40.00	72.82	
03/28/18	B	HAZD	STIP	N	40.00	72.82	
04/04/18	B	HAZD	STIP	N	40.00	72.82	
04/11/18	B	HAZD	STIP	N	40.00	72.82	
04/18/18	B	HAZD	STIP	N	40.00	72.82	
04/25/18	B	HAZD	STIP	N	40.00	72.82	
05/02/18	B	HAZD	STIP	N	40.00	72.82	
05/09/18	B	HAZD	STIP	N	40.00	72.82	
05/16/18	B	HAZD	STIP	N	40.00	72.82	
05/23/18	B	HAZD	STIP	N	40.00	72.82	
05/30/18	B	HAZD	STIP	N	40.00	72.82	
06/06/18	B	HAZD	STIP	N	40.00	72.82	
06/13/18	B	HAZD	STIP	N	40.00	72.82	
06/20/18	B	HAZD	STIP	N	40.00	72.82	

06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82
10/17/18	B	HAZD	STIP	N	40.00	72.82
10/24/18	B	HAZD	STIP	N	40.00	72.82
10/31/18	B	HAZD	STIP	N	40.00	72.82
11/07/18	B	HAZD	STIP	N	40.00	72.82
11/14/18	B	HAZD	STIP	N	40.00	72.82
11/21/18	B	HAZD	STIP	N	40.00	72.82
11/28/18	B	HAZD	STIP	N	40.00	72.82
12/05/18	B	HAZD	STIP	N	40.00	72.82
12/12/18	B	HAZD	STIP	N	40.00	72.82
12/19/18	B	HAZD	STIP	N	40.00	72.82
12/26/18	B	HAZD	STIP	N	40.00	72.82
12/27/18	B	HAZD	STIP	N	40.00	72.82

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					Cat Total:	2120.00	3,859.46
							.00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
					-----	-----	-----
					Cat Total:	104.00	4,341.31
							.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	-----
					Cat Total:	1.00	500.00
							.00
07/21/18	B	OTNI	OT	N	9.00	375.69	
07/21/18	B	OTNI	OT	N	9.00-	375.69-	
08/20/18	C	OTNI	OT	N	1.00	41.74	
08/21/18	C	OTNI	OT	N	1.00	41.74	
08/29/18	A	OTNI	OT	N	1.00	41.74	
08/31/18	C	OTNI	OT	N	2.00	83.48	
10/31/18	C	OTNI	OT	N	1.50	62.62	
					-----	-----	-----
					Cat Total:	6.50	271.32
							.00
09/15/18	B	OTOS	OT	N	5.00	208.71	
11/02/18	C	OTOS	OT	N	1.00	41.74	
					-----	-----	-----
					Cat Total:	6.00	250.45
							.00
07/14/18	C	OTSH	OT	N	6.00	250.45	
08/10/18	C	OTSH	OT	N	6.00	250.45	
08/23/18	C	OTSH	OT	N	6.00	250.45	
					-----	-----	-----
					Cat Total:	18.00	751.35
							.00
01/03/18	B	REG	REG	N	40.00	1,113.15	
01/10/18	B	REG	REG	N	40.00	1,113.15	
01/17/18	B	REG	REG	N	40.00	1,113.15	

01/24/18	B	REG	REG	N	40.00	1,113.15
01/31/18	B	REG	REG	N	40.00	1,113.15
02/07/18	B	REG	REG	N	40.00	1,113.15
02/14/18	B	REG	REG	N	40.00	1,113.15
02/21/18	B	REG	REG	N	40.00	1,113.15
02/28/18	B	REG	REG	N	40.00	1,113.15
03/07/18	B	REG	REG	N	40.00	1,113.15
03/14/18	B	REG	REG	N	40.00	1,113.15
03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15

08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15
10/31/18	B	REG	REG	N	40.00	1,113.15
11/07/18	B	REG	REG	N	40.00	1,113.15
11/14/18	B	REG	REG	N	40.00	1,113.15
11/21/18	B	REG	REG	N	40.00	1,113.15
11/28/18	B	REG	REG	N	40.00	1,113.15
12/05/18	B	REG	REG	N	40.00	1,113.15
12/12/18	B	REG	REG	N	40.00	1,113.15
12/19/18	B	REG	REG	N	40.00	1,113.15
12/26/18	B	REG	REG	N	40.00	1,113.15
12/27/18	B	REG	REG	N	40.00	1,113.15

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Cat Total:	2120.00	58,996.95	.00
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Emp Total:	5157.25	113,725.58	37800.50
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7

701 PTL DESIMONE

DESIMONE

06/05/18	B	CLO1	CLOT	Y	1.00	550.00
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12/06/18	B	CL01	CL0T	Y	1.00	550.00
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Cat Total:					2.00	1,100.00	.00

01/12/18	B	COUR	COUR		4.00	156.05
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03/02/18	B	COUR	COUR		4.00	156.05
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03/27/18	B	COUR	COUR		4.00	156.05
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04/11/18	B	COUR	COUR		4.00	156.05
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05/31/18	B	COUR	COUR		4.00	156.05
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07/16/18	B	COUR	COUR		7.00	273.09
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09/24/18	B	COUR	COUR		4.00	156.05
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Cat Total:					31.00	1,209.39	.00

03/05/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
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04/06/18	B	DTCI	DETA	N	8.00	368.00	123	368.00
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04/19/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
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04/20/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
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04/24/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
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04/24/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
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04/27/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
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05/01/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
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05/02/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
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05/24/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
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05/25/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
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05/30/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
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06/01/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
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09/12/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
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09/21/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
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12/07/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
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12/11/18	B	DTCI	DETA	N	8.00	368.00	117A	368.00
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12/12/18	B	DTCI	DETA	N	4.00	184.00	312	184.00
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12/14/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
12/18/18	B	DTCI	DETA	N	8.00	368.00	759	368.00
12/19/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
12/21/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
12/26/18	B	DTCI	DETA	N	8.00	368.00	759	368.00
12/27/18	B	DTCI	DETA	N	8.00	368.00	312	368.00

Cat Total:					184.00	8,464.00		8464.00
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04/20/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00
04/24/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
04/27/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/01/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/24/18	B	DTCO	DETA	N	2.00	138.00	166	138.00
05/30/18	B	DTCO	DETA	N	1.00	69.00	79	69.00
09/21/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
12/11/18	B	DTCO	DETA	N	1.00	69.00	117A	69.00
12/19/18	B	DTCO	DETA	N	1.00	69.00	312	69.00
12/26/18	B	DTCO	DETA	N	1.00	69.00	759	69.00

Cat Total:					12.00	828.00		828.00
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01/10/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/11/18	B	DTP	DETA	N	8.00	368.00	1398	404.80
01/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/25/18	B	DTP	DETA	N	8.00	368.00	3	404.80
01/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/03/18	B	DTP	DETA	N	8.00	368.00	164	404.80
02/09/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/15/18	B	DTP	DETA	N	8.00	368.00	164	404.80
02/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80

02/21/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/23/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/20/18	B	DTP	DETA	N	8.00	368.00	888	404.80
03/23/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/28/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/29/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/02/18	B	DTP	DETA	N	4.00	184.00	888	202.40
04/04/18	B	DTP	DETA	N	8.00	368.00	888	404.80
04/05/18	B	DTP	DETA	N	8.00	368.00	383	404.80
04/13/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/08/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/11/18	B	DTP	DETA	N	8.00	368.00	627	404.80
06/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/19/18	B	DTP	DETA	N	8.00	368.00	3	404.80
06/26/18	B	DTP	DETA	N	8.00	368.00	627	404.80
06/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
11/24/18	B	DTP	DETA	N	8.00	368.00	11	404.80
12/01/18	B	DTP	DETA	N	8.00	368.00	125	404.80
12/04/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/08/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/10/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
					-----	-----		
Cat Total:					276.00	12,696.00		13965.60
01/11/18	B	DTPO	DETA	N	3.00	207.00	1398	227.70
01/23/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20



01/17/18	B	HAZD	STIP	N	40.00	72.82
01/24/18	B	HAZD	STIP	N	40.00	72.82
01/31/18	B	HAZD	STIP	N	40.00	72.82
02/07/18	B	HAZD	STIP	N	40.00	72.82
02/14/18	B	HAZD	STIP	N	40.00	72.82
02/21/18	B	HAZD	STIP	N	40.00	72.82
02/28/18	B	HAZD	STIP	N	40.00	72.82
03/07/18	B	HAZD	STIP	N	40.00	72.82
03/14/18	B	HAZD	STIP	N	40.00	72.82
03/21/18	B	HAZD	STIP	N	40.00	72.82
03/28/18	B	HAZD	STIP	N	40.00	72.82
04/04/18	B	HAZD	STIP	N	40.00	72.82
04/11/18	B	HAZD	STIP	N	40.00	72.82
04/18/18	B	HAZD	STIP	N	40.00	72.82
04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82

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					Cat Total:	1.00	26.92	.00
01/10/18	B	L014	LONG	N		1.00	30.77	
01/17/18	B	L014	LONG	N		1.00	30.77	
01/24/18	B	L014	LONG	N		1.00	30.77	
01/31/18	B	L014	LONG	N		1.00	30.77	
02/07/18	B	L014	LONG	N		1.00	30.77	
02/14/18	B	L014	LONG	N		1.00	30.77	
02/21/18	B	L014	LONG	N		1.00	30.77	
02/28/18	B	L014	LONG	N		1.00	30.77	
03/07/18	B	L014	LONG	N		1.00	30.77	
03/14/18	B	L014	LONG	N		1.00	30.77	
03/21/18	B	L014	LONG	N		1.00	30.77	
03/28/18	B	L014	LONG	N		1.00	30.77	
04/04/18	B	L014	LONG	N		1.00	30.77	
04/11/18	B	L014	LONG	N		1.00	30.77	
04/18/18	B	L014	LONG	N		1.00	30.77	
04/25/18	B	L014	LONG	N		1.00	30.77	
05/02/18	B	L014	LONG	N		1.00	30.77	
05/09/18	B	L014	LONG	N		1.00	30.77	
05/16/18	B	L014	LONG	N		1.00	30.77	
05/23/18	B	L014	LONG	N		1.00	30.77	
05/30/18	B	L014	LONG	N		1.00	30.77	
06/06/18	B	L014	LONG	N		1.00	30.77	
06/13/18	B	L014	LONG	N		1.00	30.77	
06/20/18	B	L014	LONG	N		1.00	30.77	
06/26/18	B	L014	LONG	N		.40	12.31	
06/27/18	B	L014	LONG	N		1.00	30.77	
06/29/18	B	L014	LONG	N		1.00	30.77	
07/11/18	B	L014	LONG	N		.60	18.46	
07/18/18	B	L014	LONG	N		1.00	30.77	

07/25/18	B	L014	LONG	N	1.00	30.77
08/01/18	B	L014	LONG	N	1.00	30.77
08/08/18	B	L014	LONG	N	1.00	30.77
08/15/18	B	L014	LONG	N	1.00	30.77
08/22/18	B	L014	LONG	N	1.00	30.77
08/29/18	B	L014	LONG	N	1.00	30.77
09/05/18	B	L014	LONG	N	1.00	30.77
09/12/18	B	L014	LONG	N	1.00	30.77
09/19/18	B	L014	LONG	N	1.00	30.77
09/26/18	B	L014	LONG	N	1.00	30.77
10/03/18	B	L014	LONG	N	1.00	30.77
10/10/18	B	L014	LONG	N	1.00	30.77
10/17/18	B	L014	LONG	N	1.00	30.77
10/24/18	B	L014	LONG	N	1.00	30.77
10/31/18	B	L014	LONG	N	1.00	30.77
11/07/18	B	L014	LONG	N	1.00	30.77
11/14/18	B	L014	LONG	N	1.00	30.77
11/21/18	B	L014	LONG	N	1.00	30.77
11/28/18	B	L014	LONG	N	1.00	30.77
12/05/18	B	L014	LONG	N	1.00	30.77
12/12/18	B	L014	LONG	N	1.00	30.77
12/19/18	B	L014	LONG	N	1.00	30.77
12/26/18	B	L014	LONG	N	1.00	30.77

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		Cat Total:	51.00	1,569.27			.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:	1.00	500.00			.00

01/01/18	B	OTNI	OT	N	8.00	333.95
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02/19/18	C	OTNI	OT	N	1.00	41.74
05/07/18	A	OTNI	OT	N	.50	20.88
07/03/18	B	OTNI	OT	N	7.00	292.21
07/13/18	C	OTNI	OT	N	5.00	208.71
08/03/18	C	OTNI	OT	N	1.00	41.74

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Cat Total:					22.50	939.23	.00

06/02/18	C	OTOS	OT	N	5.00	208.71
11/30/18	A	OTOS	OT	N	5.50	229.59
12/08/18	A	OTOS	OT	N	5.50	229.59
12/09/18	A	OTOS	OT	N	4.50	187.85
12/16/18	A	OTOS	OT	N	2.00	83.48
12/20/18	B	OTOS	OT	N	4.00	166.97

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Cat Total:					26.50	1,106.19	.00

01/03/18	B	REG	REG	N	40.00	1,113.15
01/10/18	B	REG	REG	N	40.00	1,113.15
01/17/18	B	REG	REG	N	40.00	1,113.15
01/24/18	B	REG	REG	N	40.00	1,113.15
01/31/18	B	REG	REG	N	40.00	1,113.15
02/07/18	B	REG	REG	N	40.00	1,113.15
02/14/18	B	REG	REG	N	40.00	1,113.15
02/21/18	B	REG	REG	N	40.00	1,113.15
02/28/18	B	REG	REG	N	40.00	1,113.15
03/07/18	B	REG	REG	N	40.00	1,113.15
03/14/18	B	REG	REG	N	40.00	1,113.15
03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15



04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15

Emp Total:	4958.75	100,250.79	29101.90
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03/22/18	B	COUR	COUR	4.00	147.42
07/25/18	B	COUR	COUR	4.00	147.42
07/26/18	B	COUR	COUR	4.00	147.42
09/12/18	B	COUR	COUR	4.00	147.42
09/14/18	B	COUR	COUR	4.00	147.42
10/02/18	B	COUR	COUR	4.00	147.42
10/15/18	B	COUR	COUR	4.00	147.42
11/13/18	B	COUR	COUR	5.50	202.71
11/19/18	B	COUR	COUR	4.00	147.42

					Cat Total:	37.50	1,382.07		.00
01/05/18	B	DTCI	DETA	N		8.00	368.00	79	368.00
01/29/18	B	DTCI	DETA	N		5.00	230.00	1193	230.00
04/02/18	B	DTCI	DETA	N		8.00	368.00	1383	368.00
04/18/18	B	DTCI	DETA	N		8.00	368.00	117A	368.00
04/19/18	B	DTCI	DETA	N		8.00	368.00	6N	368.00
04/23/18	B	DTCI	DETA	N		2.00	92.00	660	92.00
05/03/18	B	DTCI	DETA	N		8.00	368.00	6N	368.00
05/07/18	B	DTCI	DETA	N		4.00	184.00	79	184.00
05/08/18	B	DTCI	DETA	N		2.00	92.00	660	92.00
05/22/18	B	DTCI	DETA	N		8.00	368.00	6N	368.00
06/01/18	B	DTCI	DETA	N		8.00	368.00	6N	368.00
06/04/18	B	DTCI	DETA	N		8.00	368.00	312	368.00
06/06/18	B	DTCI	DETA	N		8.00	368.00	998	368.00
06/12/18	B	DTCI	DETA	N		8.00	368.00	250	368.00
06/13/18	B	DTCI	DETA	N		8.00	368.00	250	368.00
06/19/18	B	DTCI	DETA	N		8.00	368.00	6N	368.00
06/25/18	B	DTCI	DETA	N		8.00	368.00	1413	368.00
06/26/18	B	DTCI	DETA	N		8.00	368.00	1413	368.00
06/28/18	B	DTCI	DETA	N		8.00	368.00	6N	368.00
07/02/18	B	DTCI	DETA	N		8.00	368.00	6N	368.00
07/03/18	B	DTCI	DETA	N		4.00	184.00	6N	184.00
07/06/18	B	DTCI	DETA	N		8.00	368.00	117B	368.00
07/23/18	B	DTCI	DETA	N		8.00	368.00	6F	368.00
07/25/18	B	DTCI	DETA	N		8.00	368.00	6F	368.00
07/27/18	B	DTCI	DETA	N		8.00	368.00	6F	368.00
07/30/18	B	DTCI	DETA	N		8.00	368.00	998	368.00
08/07/18	B	DTCI	DETA	N		8.00	368.00	6N	368.00
08/09/18	B	DTCI	DETA	N		8.00	368.00	6F	368.00
08/14/18	B	DTCI	DETA	N		8.00	368.00	250	368.00

08/16/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/21/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/22/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
09/11/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/17/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/18/18	B	DTCI	DETA	N	4.00	184.00	250	184.00
09/19/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/20/18	B	DTCI	DETA	N	8.00	368.00	1439	368.00
09/24/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/26/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
09/28/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/29/18	B	DTCI	DETA	N	4.00	184.00	166	184.00
10/02/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/03/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/04/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/09/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
10/16/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
10/18/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
10/19/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/22/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/23/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/24/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/29/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/30/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
11/03/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
11/06/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
11/08/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/09/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/13/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00

11/14/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
11/15/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/20/18	B	DTCI	DETA	N	4.00	184.00	312	184.00
12/03/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
12/05/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
12/11/18	B	DTCI	DETA	N	8.00	368.00	1420	368.00
12/12/18	B	DTCI	DETA	N	8.00	368.00	1420	368.00
12/13/18	B	DTCI	DETA	N	8.00	368.00	1420	368.00
12/18/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
12/19/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00

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					472.00	21,712.00		21712.00

01/29/18	B	DTCO	DETA	N	5.00	345.00	1193	345.00
04/16/18	B	DTCO	DETA	N	8.00	552.00	1158	552.00
04/23/18	B	DTCO	DETA	N	6.00	414.00	660	414.00
05/08/18	B	DTCO	DETA	N	6.00	414.00	660	414.00
05/22/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00
06/06/18	B	DTCO	DETA	N	3.00	207.00	998	207.00
06/12/18	B	DTCO	DETA	N	2.00	138.00	250	138.00
06/13/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/18/18	B	DTCO	DETA	N	9.00	621.00	250	621.00
06/25/18	B	DTCO	DETA	N	1.00	69.00	1413	69.00
08/16/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/11/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/17/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/19/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/24/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/02/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
10/03/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00
10/19/18	B	DTCO	DETA	N	8.00	552.00	660	552.00

10/24/18	B	DTCO	DETA	N	3.00	207.00	250	207.00
10/30/18	B	DTCO	DETA	N	2.00	138.00	1283A	138.00
11/03/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
11/06/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
11/13/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
11/14/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
12/03/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
12/05/18	B	DTCO	DETA	N	6.00	414.00	6F	414.00
12/18/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00
12/19/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00

Cat Total:					111.00	7,659.00	7659.00
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01/02/18	B	DTP	DETA	N	4.00	184.00	100	202.40
01/03/18	B	DTP	DETA	N	8.00	368.00	3	404.80
01/10/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/11/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/12/18	B	DTP	DETA	N	4.00	184.00	100	202.40
01/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/20/18	B	DTP	DETA	N	4.00	184.00	100	202.40
01/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/25/18	B	DTP	DETA	N	4.00	184.00	100	202.40
01/30/18	B	DTP	DETA	N	4.00	184.00	100	202.40
01/31/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/01/18	B	DTP	DETA	N	4.00	184.00	11	202.40
02/03/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/05/18	B	DTP	DETA	N	4.00	184.00	100	202.40
02/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/12/18	B	DTP	DETA	N	4.00	184.00	97B	202.40

02/14/18	B	DTP	DETA	N	4.00	184.00	100	202.40
02/15/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/16/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
02/20/18	B	DTP	DETA	N	4.00	184.00	100	202.40
02/21/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/22/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/24/18	B	DTP	DETA	N	6.00	276.00	1251	303.60
02/27/18	B	DTP	DETA	N	4.00	184.00	100	202.40
02/27/18	B	DTP	DETA	N	8.00	368.00	383	404.80
02/28/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/01/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/03/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/05/18	B	DTP	DETA	N	8.00	368.00	1405	404.80
03/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/08/18	B	DTP	DETA	N	8.00	368.00	11	404.80
03/09/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/10/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/19/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/27/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/03/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/03/18	B	DTP	DETA	N	4.00	184.00	97	202.40
04/04/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/10/18	B	DTP	DETA	N	4.00	184.00	97	202.40
04/12/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/19/18	B	DTP	DETA	N	4.00	184.00	46	202.40
04/20/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/26/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/26/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/27/18	B	DTP	DETA	N	8.00	368.00	46	404.80

05/04/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/19/18	B	DTP	DETA	N	6.00	276.00	1251	303.60
05/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/29/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/05/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/13/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/14/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/22/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/29/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/07/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
07/09/18	B	DTP	DETA	N	4.00	184.00	97	202.40
07/10/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/11/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/13/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/19/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/20/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/24/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/24/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/08/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/15/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/17/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/17/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/20/18	B	DTP	DETA	N	8.00	368.00	888	404.80



08/23/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/27/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/28/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/29/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/11/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/15/18	B	DTP	DETA	N	4.00	184.00	100	202.40
09/19/18	B	DTP	DETA	N	4.00	184.00	888	202.40
09/21/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/25/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/27/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/05/18	B	DTP	DETA	N	8.00	368.00	44	404.80
10/05/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/10/18	B	DTP	DETA	N	8.00	368.00	1442	404.80
10/17/18	B	DTP	DETA	N	8.00	368.00	1443	404.80
10/31/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/01/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/02/18	B	DTP	DETA	N	8.00	368.00	1374	404.80
11/07/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/10/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
11/14/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/16/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/17/18	B	DTP	DETA	N	4.00	184.00	1359	202.40
11/21/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
11/28/18	B	DTP	DETA	N	8.00	368.00	916	404.80
11/29/18	B	DTP	DETA	N	8.00	368.00	11	404.80
11/30/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
12/01/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/04/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
12/14/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

12/21/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/26/18	B	DTP	DETA	N	8.00	368.00	269	404.80
					-----	-----		
Cat Total:					730.00	33,580.00		36938.00
01/03/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
01/07/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
01/10/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/19/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/21/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/28/18	B	DTPO	DETA	N	4.00	276.00	10	303.60
02/25/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
03/01/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
03/08/18	B	DTPO	DETA	N	2.00	138.00	11	151.80
03/10/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/24/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/25/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
03/25/18	B	DTPO	DETA	N	4.00	276.00	10	303.60
03/31/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
04/12/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
04/14/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
04/20/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
04/26/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
05/20/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
05/29/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
05/30/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/07/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
06/21/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
07/01/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
07/04/18	B	DTPO	DETA	N	15.00	1,035.00	3	1138.50

07/06/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
07/22/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
08/12/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
08/17/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
09/14/18	B	DTPO	DETA	N	9.00	621.00	3	683.10
09/16/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
09/22/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
09/23/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
10/05/18	B	DTPO	DETA	N	1.00	69.00	44	75.90
10/07/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
10/14/18	B	DTPO	DETA	N	8.00	552.00	1251	607.20
10/17/18	B	DTPO	DETA	N	4.00	276.00	1443	303.60
10/31/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
11/04/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
11/05/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
11/16/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
11/19/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
11/25/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
11/27/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
11/28/18	B	DTPO	DETA	N	1.00	69.00	916	75.90
12/15/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
12/17/18	B	DTPO	DETA	N	3.00	207.00	1359	227.70
12/23/18	B	DTPO	DETA	N	4.00	276.00	1	303.60
12/24/18	B	DTPO	DETA	N	5.00	345.00	1251	379.50
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Cat Total:					198.00	13,662.00	15028.20	
01/13/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
01/27/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
02/03/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
02/17/18	B	DTSH	DETA	N	4.00	236.00	20A	259.60

08/10/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
					-----	-----		
Cat Total:					24.00	1,416.00		1557.60
11/06/18	A	ELN2	ELOT	N	2.75	144.63		
					-----	-----		
Cat Total:					2.75	144.63		.00
11/06/18	A	ELNI	ELOT	N	8.00	315.49		
					-----	-----		
Cat Total:					8.00	315.49		.00
01/03/18	B	HAZD	STIP	N	40.00	64.56		
01/10/18	B	HAZD	STIP	N	40.00	64.56		
01/17/18	B	HAZD	STIP	N	40.00	64.56		
01/24/18	B	HAZD	STIP	N	40.00	64.56		
01/31/18	B	HAZD	STIP	N	40.00	64.56		
02/07/18	B	HAZD	STIP	N	40.00	64.56		
02/14/18	B	HAZD	STIP	N	40.00	64.56		
02/21/18	B	HAZD	STIP	N	40.00	64.56		
02/28/18	B	HAZD	STIP	N	40.00	64.56		
03/07/18	B	HAZD	STIP	N	40.00	64.56		
03/14/18	B	HAZD	STIP	N	40.00	64.56		
03/21/18	B	HAZD	STIP	N	40.00	64.56		
03/28/18	B	HAZD	STIP	N	40.00	64.56		
04/04/18	B	HAZD	STIP	N	40.00	68.80		
04/11/18	B	HAZD	STIP	N	40.00	68.80		
04/18/18	B	HAZD	STIP	N	40.00	68.80		
04/25/18	B	HAZD	STIP	N	40.00	68.80		
05/02/18	B	HAZD	STIP	N	40.00	68.80		
05/09/18	B	HAZD	STIP	N	40.00	68.80		
05/16/18	B	HAZD	STIP	N	40.00	68.80		

05/23/18	B	HAZD	STIP	N	40.00	68.80
05/30/18	B	HAZD	STIP	N	40.00	68.80
06/06/18	B	HAZD	STIP	N	40.00	68.80
06/13/18	B	HAZD	STIP	N	40.00	68.80
06/20/18	B	HAZD	STIP	N	40.00	68.80
06/26/18	B	HAZD	STIP	N	16.00	27.52
06/27/18	B	HAZD	STIP	N	40.00	68.80
06/29/18	B	HAZD	STIP	N	40.00	68.80
07/11/18	B	HAZD	STIP	N	24.00	41.28
07/18/18	B	HAZD	STIP	N	40.00	68.80
07/25/18	B	HAZD	STIP	N	40.00	68.80
08/01/18	B	HAZD	STIP	N	40.00	68.80
08/08/18	B	HAZD	STIP	N	40.00	68.80
08/15/18	B	HAZD	STIP	N	40.00	68.80
08/22/18	B	HAZD	STIP	N	40.00	68.80
08/29/18	B	HAZD	STIP	N	40.00	68.80
09/05/18	B	HAZD	STIP	N	40.00	68.80
09/12/18	B	HAZD	STIP	N	40.00	68.80
09/19/18	B	HAZD	STIP	N	40.00	68.80
09/26/18	B	HAZD	STIP	N	40.00	68.80
10/03/18	B	HAZD	STIP	N	40.00	68.80
10/10/18	B	HAZD	STIP	N	40.00	68.80
10/17/18	B	HAZD	STIP	N	40.00	68.80
10/24/18	B	HAZD	STIP	N	40.00	68.80
10/31/18	B	HAZD	STIP	N	40.00	68.80
11/07/18	B	HAZD	STIP	N	40.00	68.80
11/14/18	B	HAZD	STIP	N	40.00	68.80
11/21/18	B	HAZD	STIP	N	40.00	68.80
11/28/18	B	HAZD	STIP	N	40.00	68.80
12/05/18	B	HAZD	STIP	N	40.00	68.80

12/12/18	B	HAZD	STIP	N	40.00	68.80	
12/19/18	B	HAZD	STIP	N	40.00	68.80	
12/26/18	B	HAZD	STIP	N	40.00	68.80	
12/27/18	B	HAZD	STIP	N	40.00	68.80	
					-----	-----	
Cat Total:					2120.00	3,591.28	.00
06/28/18	B	HOL	HOL	N	56.00	2,208.43	
12/07/18	B	HOL	HOL	N	48.00	1,892.94	
					-----	-----	
Cat Total:					104.00	4,101.37	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	
Cat Total:					1.00	500.00	.00
08/19/18	B	OTJG	OT	N	4.00	157.74	
					-----	-----	
Cat Total:					4.00	157.74	.00
01/06/18	C	OTNI	OT	N	8.00	276.71	
02/02/18	A	OTNI	OT	N	8.00	276.67	
02/12/18	C	OTNI	OT	N	1.00	34.58	
02/15/18	A	OTNI	OT	N	8.00	276.67	
02/18/18	A	OTNI	OT	N	8.00	276.67	
02/18/18	C	OTNI	OT	N	2.50	86.46	
02/26/18	A	OTNI	OT	N	8.00	276.67	
02/26/18	C	OTNI	OT	N	1.00	34.58	
03/22/18	C	OTNI	OT	N	1.50	59.15	
05/10/18	C	OTNI	OT	N	1.00	39.44	
06/04/18	B	OTNI	OT	N	1.00	39.44	
07/21/18	C	OTNI	OT	N	2.00	78.87	
					-----	-----	

					Cat Total:	50.00	1,755.91	.00
04/05/18	A	OTOS	OT	N	9.00	354.93		
05/23/18	B	OTOS	OT	N	4.00	157.74		
05/30/18	C	OTOS	OT	N	4.00	157.74		
06/12/18	C	OTOS	OT	N	4.00	157.74		
06/14/18	A	OTOS	OT	N	5.00	197.18		
07/12/18	C	OTOS	OT	N	5.00	197.18		
07/26/18	B	OTOS	OT	N	5.00	197.18		
07/27/18	C	OTOS	OT	N	5.00	197.18		
08/08/18	C	OTOS	OT	N	5.00	197.18		
08/13/18	C	OTOS	OT	N	5.00	197.18		
10/15/18	C	OTOS	OT	N	5.00	197.18		
12/15/18	B	OTOS	OT	N	4.00	157.74		
					-----	-----		-----
					Cat Total:	60.00	2,366.15	.00
06/15/18	C	OTSH	OT	N	6.00	236.62		
06/22/18	C	OTSH	OT	N	6.00	236.62		
08/09/18	C	OTSH	OT	N	6.00	236.62		
					-----	-----		-----
					Cat Total:	18.00	709.86	.00
01/03/18	B	REG	REG	N	40.00	922.35		
01/10/18	B	REG	REG	N	40.00	922.35		
01/17/18	B	REG	REG	N	40.00	922.35		
01/24/18	B	REG	REG	N	40.00	922.35		
01/31/18	B	REG	REG	N	40.00	922.23		
02/07/18	B	REG	REG	N	40.00	922.23		
02/14/18	B	REG	REG	N	40.00	922.23		
02/21/18	B	REG	REG	N	40.00	922.23		
02/28/18	B	REG	REG	N	40.00	922.23		
03/07/18	B	REG	REG	N	40.00	922.23		

03/14/18	B	REG	REG	N	40.00	922.23
03/21/18	B	REG	REG	N	40.00	922.23
03/28/18	B	REG	REG	N	40.00	986.79
04/04/18	B	REG	REG	N	40.00	1,051.63
04/11/18	B	REG	REG	N	40.00	1,051.63
04/18/18	B	REG	REG	N	40.00	1,051.63
04/25/18	B	REG	REG	N	40.00	1,051.63
05/02/18	B	REG	REG	N	40.00	1,051.63
05/09/18	B	REG	REG	N	40.00	1,051.63
05/16/18	B	REG	REG	N	40.00	1,051.63
05/23/18	B	REG	REG	N	40.00	1,051.63
05/30/18	B	REG	REG	N	40.00	1,051.63
06/06/18	B	REG	REG	N	40.00	1,051.63
06/13/18	B	REG	REG	N	40.00	1,051.63
06/20/18	B	REG	REG	N	40.00	1,051.63
06/26/18	B	REG	REG	N	16.00	420.65
06/27/18	B	REG	REG	N	40.00	1,051.63
06/29/18	B	REG	REG	N	40.00	1,051.63
07/11/18	B	REG	REG	N	24.00	630.98
07/18/18	B	REG	REG	N	40.00	1,051.63
07/25/18	B	REG	REG	N	40.00	1,051.63
08/01/18	B	REG	REG	N	40.00	1,051.63
08/08/18	B	REG	REG	N	40.00	1,051.63
08/15/18	B	REG	REG	N	40.00	1,051.63
08/22/18	B	REG	REG	N	40.00	1,051.63
08/29/18	B	REG	REG	N	40.00	1,051.63
09/05/18	B	REG	REG	N	40.00	1,051.63
09/12/18	B	REG	REG	N	40.00	1,051.63
09/19/18	B	REG	REG	N	40.00	1,051.63



09/26/18	B	REG	REG	N	40.00	1,051.63
10/03/18	B	REG	REG	N	40.00	1,051.63
10/10/18	B	REG	REG	N	40.00	1,051.63
10/17/18	B	REG	REG	N	40.00	1,051.63
10/24/18	B	REG	REG	N	40.00	1,051.63
10/31/18	B	REG	REG	N	40.00	1,051.63
11/07/18	B	REG	REG	N	40.00	1,051.63
11/14/18	B	REG	REG	N	40.00	1,051.63
11/21/18	B	REG	REG	N	40.00	1,051.63
11/28/18	B	REG	REG	N	40.00	1,051.63
12/05/18	B	REG	REG	N	40.00	1,051.63
12/12/18	B	REG	REG	N	40.00	1,051.63
12/19/18	B	REG	REG	N	40.00	1,051.63
12/26/18	B	REG	REG	N	40.00	1,051.63
12/27/18	B	REG	REG	N	40.00	1,051.63

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Cat Total:	2120.00	54,119.23	.00
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Emp Total:	6062.25	148,272.73	82894.80
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DIPASQUALE

01/25/18	B	DTCI	DETA	N	8.00	368.00	637	368.00
01/31/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
02/23/18	B	DTCI	DETA	N	8.00	368.00	660	368.00
02/27/18	B	DTCI	DETA	N	8.00	368.00	1116	368.00
04/04/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/11/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/17/18	B	DTCI	DETA	N	8.00	368.00	1158	368.00
04/18/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00

04/20/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/25/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/26/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/27/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/01/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/02/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/07/18	B	DTCI	DETA	N	8.00	368.00	117A	368.00
05/09/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/10/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
05/14/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/17/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/01/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/06/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/07/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/08/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/11/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/12/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
06/14/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/20/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/29/18	B	DTCI	DETA	N	8.00	368.00	84	368.00
07/09/18	B	DTCI	DETA	N	8.00	368.00	1158	368.00
07/10/18	B	DTCI	DETA	N	8.00	368.00	1116	368.00
07/19/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/20/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
07/24/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
07/25/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
07/26/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
07/27/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/01/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/03/18	B	DTCI	DETA	N	8.00	368.00	312	368.00

08/10/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/13/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/23/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/27/18	B	DTCI	DETA	N	8.00	368.00	117A	368.00
09/19/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/20/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/21/18	B	DTCI	DETA	N	4.00	184.00	6F	184.00
09/25/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
09/26/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
10/01/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
10/09/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
10/15/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
10/16/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
10/22/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
11/06/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/07/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/09/18	B	DTCI	DETA	N	8.00	368.00	998	368.00

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					436.00	20,056.00		20056.00

04/11/18	B	DTCO	DETA	N	1.00	69.00	166	69.00
04/18/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00
05/01/18	B	DTCO	DETA	N	2.00	138.00	166	138.00
05/02/18	B	DTCO	DETA	N	1.00	69.00	166	69.00
05/14/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/17/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
06/06/18	B	DTCO	DETA	N	5.00	345.00	166	345.00
06/12/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
07/27/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
09/25/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00

09/26/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
10/09/18	B	DTCO	DETA	N	2.00	138.00	1383	138.00
10/15/18	B	DTCO	DETA	N	2.00	138.00	1283A	138.00
11/09/18	B	DTCO	DETA	N	2.00	138.00	998	138.00

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Cat Total:					23.00	1,587.00		1587.00

01/19/18	B	DTP	DETA	N	8.00	368.00	888	404.80
01/26/18	B	DTP	DETA	N	8.00	368.00	3	404.80
02/01/18	B	DTP	DETA	N	8.00	368.00	3	404.80
02/06/18	B	DTP	DETA	N	8.00	368.00	11	404.80
02/08/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/09/18	B	DTP	DETA	N	8.00	368.00	3	404.80
02/12/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/13/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/14/18	B	DTP	DETA	N	8.00	368.00	164	404.80
02/14/18	B	DTP	DETA	N	4.00	184.00	89	202.40
02/22/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/26/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/28/18	B	DTP	DETA	N	8.00	368.00	383	404.80
03/01/18	B	DTP	DETA	N	8.00	368.00	3	404.80
03/05/18	B	DTP	DETA	N	8.00	368.00	3	404.80
03/19/18	B	DTP	DETA	N	8.00	368.00	3	404.80
03/23/18	B	DTP	DETA	N	8.00	368.00	101	404.80
03/26/18	B	DTP	DETA	N	8.00	368.00	3	404.80
03/27/18	B	DTP	DETA	N	8.00	368.00	888	404.80
03/28/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/29/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/02/18	B	DTP	DETA	N	8.00	368.00	164	404.80
04/03/18	B	DTP	DETA	N	8.00	368.00	383	404.80
04/05/18	B	DTP	DETA	N	8.00	368.00	3	404.80

04/09/18	B	DTP	DETA	N	8.00	368.00	383	404.80
04/10/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/12/18	B	DTP	DETA	N	8.00	368.00	101	404.80
04/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/24/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/08/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/11/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/16/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/24/18	B	DTP	DETA	N	8.00	368.00	101	404.80
05/25/18	B	DTP	DETA	N	8.00	368.00	11	404.80
06/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/15/18	B	DTP	DETA	N	8.00	368.00	164	404.80
06/19/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/25/18	B	DTP	DETA	N	8.00	368.00	164	404.80
06/26/18	B	DTP	DETA	N	8.00	368.00	164	404.80
07/11/18	B	DTP	DETA	N	8.00	368.00	164	404.80
07/16/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/17/18	B	DTP	DETA	N	8.00	368.00	164	404.80
07/18/18	B	DTP	DETA	N	4.00	184.00	269	202.40
08/02/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/08/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/09/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/14/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/15/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/16/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/21/18	B	DTP	DETA	N	8.00	368.00	888	404.80

08/28/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/30/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
09/04/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/04/18	B	DTP	DETA	N	8.00	368.00	44	404.80
10/25/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/26/18	B	DTP	DETA	N	8.00	368.00	89	404.80
11/01/18	B	DTP	DETA	N	8.00	368.00	1442	404.80
11/08/18	B	DTP	DETA	N	8.00	368.00	1443	404.80
11/14/18	B	DTP	DETA	N	4.00	184.00	11	202.40
11/15/18	B	DTP	DETA	N	8.00	368.00	1256	404.80
11/19/18	B	DTP	DETA	N	8.00	368.00	164	404.80
11/21/18	B	DTP	DETA	N	4.00	184.00	1359	202.40

11/08/18	B	DTPO	DETA	N	4.00	276.00	1443	303.60
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Cat Total:					45.00	3,105.00		3415.50
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Emp Total:					1004.00	47,748.00		50358.50

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298 PTL DUCA

DUCA

06/05/18	B	CL01	CL0T	Y	1.00	550.00		
12/06/18	B	CL01	CL0T	Y	1.00	550.00		
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Cat Total:					2.00	1,100.00		.00
06/28/18	B	COUR	COUR		4.00	204.81		
07/10/18	C	COUR	COUR		5.00	256.03		
11/26/18	B	COUR	COUR		4.00	204.81		
11/29/18	B	COUR	COUR		6.50	332.83		
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Cat Total:					19.50	998.48		.00
01/11/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
01/22/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
04/10/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/07/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
05/21/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/25/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/29/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/30/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/04/18	B	DTCI	DETA	N	8.00	368.00	1420	368.00
06/07/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/13/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/22/18	B	DTCI	DETA	N	8.00	368.00	1062	368.00

07/09/18	B	DTCI	DETA	N	8.00	368.00	1413	368.00
07/13/18	B	DTCI	DETA	N	5.00	230.00	998	230.00
07/30/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/31/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/02/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/17/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/24/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
09/12/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
09/25/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/02/18	B	DTCI	DETA	N	4.00	184.00	1193	184.00
10/02/18	B	DTCI	DETA	N	4.00	184.00	1062	184.00
10/05/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
10/10/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/11/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/12/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/27/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
12/19/18	B	DTCI	DETA	N	4.00	184.00	13	184.00
12/28/18	B	DTCI	DETA	N	8.00	368.00	312	368.00

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		Cat Total:	221.00	10,166.00				10166.00

04/10/18	B	DTCO	DETA	N	1.00	69.00	166	69.00
07/30/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00
07/31/18	B	DTCO	DETA	N	4.00	276.00	250	276.00
08/24/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
09/25/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/02/18	B	DTCO	DETA	N	4.00	276.00	1062	276.00
11/12/18	B	DTCO	DETA	N	9.00	621.00	6F	621.00

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		Cat Total:	23.00	1,587.00				1587.00



01/05/18	B	DTP	DETA	N	8.00	368.00	11	404.80
01/10/18	B	DTP	DETA	N	8.00	368.00	888	404.80
01/16/18	B	DTP	DETA	N	4.00	184.00	97	202.40
02/01/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/15/18	B	DTP	DETA	N	8.00	368.00	535	404.80
02/27/18	B	DTP	DETA	N	8.00	368.00	3	404.80
03/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/19/18	B	DTP	DETA	N	8.00	368.00	888	404.80
03/27/18	B	DTP	DETA	N	8.00	368.00	888	404.80
04/09/18	B	DTP	DETA	N	5.00	230.00	26	253.00
04/12/18	B	DTP	DETA	N	4.00	184.00	26	202.40
04/17/18	B	DTP	DETA	N	8.00	368.00	101	404.80
04/20/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/08/18	B	DTP	DETA	N	4.00	184.00	466	202.40
05/16/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/26/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/29/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/06/18	B	DTP	DETA	N	8.00	368.00	1069	404.80
06/12/18	B	DTP	DETA	N	8.00	368.00	1220	404.80
06/12/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/22/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/30/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/12/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/20/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/25/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/01/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/01/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/10/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/18/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/25/18	B	DTP	DETA	N	4.00	184.00	1109	202.40

08/31/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/08/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/15/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/19/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/20/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/29/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/06/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/20/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/22/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/01/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/07/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/16/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/20/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
11/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/26/18	B	DTP	DETA	N	8.00	368.00	164	404.80

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					249.00	11,454.00		12599.40

01/24/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/01/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/27/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
04/20/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
05/08/18	B	DTPO	DETA	N	4.00	276.00	466	303.60
06/06/18	B	DTPO	DETA	N	1.00	69.00	1069	75.90
06/10/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
07/05/18	B	DTPO	DETA	N	7.00	483.00	3	531.30
09/08/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
10/08/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
10/16/18	B	DTPO	DETA	N	9.00	621.00	3	683.10

11/27/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
11/29/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/05/18	B	DTPO	DETA	N	9.00	621.00	3	683.10
12/14/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/17/18	B	DTPO	DETA	N	11.00	759.00	3	834.90
12/20/18	B	DTPO	DETA	N	9.00	621.00	3	683.10
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Cat Total:					110.00	7,590.00		8349.00
11/06/18	A	ELN2	ELOT	N	2.75	200.94		
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Cat Total:					2.75	200.94		.00
09/05/18	B	ELNI	ELOT	N	4.50	246.55		
11/06/18	A	ELNI	ELOT	N	8.00	438.30		
					-----	-----		-----
Cat Total:					12.50	684.85		.00
01/03/18	B	HAZD	STIP	N	40.00	72.82		
01/10/18	B	HAZD	STIP	N	40.00	72.82		
01/17/18	B	HAZD	STIP	N	40.00	72.82		
01/24/18	B	HAZD	STIP	N	40.00	72.82		
01/31/18	B	HAZD	STIP	N	40.00	72.82		
02/07/18	B	HAZD	STIP	N	40.00	72.82		
02/14/18	B	HAZD	STIP	N	40.00	76.44		
02/21/18	B	HAZD	STIP	N	40.00	76.46		
02/28/18	B	HAZD	STIP	N	40.00	76.46		
03/07/18	B	HAZD	STIP	N	40.00	76.46		
03/14/18	B	HAZD	STIP	N	40.00	76.46		
03/21/18	B	HAZD	STIP	N	40.00	76.46		
03/28/18	B	HAZD	STIP	N	40.00	76.46		
04/04/18	B	HAZD	STIP	N	40.00	76.46		
04/11/18	B	HAZD	STIP	N	40.00	76.46		

04/18/18	B	HAZD	STIP	N	40.00	76.46
04/25/18	B	HAZD	STIP	N	40.00	76.46
05/02/18	B	HAZD	STIP	N	40.00	76.46
05/09/18	B	HAZD	STIP	N	40.00	76.46
05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46
09/05/18	B	HAZD	STIP	N	40.00	76.46
09/12/18	B	HAZD	STIP	N	40.00	76.46
09/19/18	B	HAZD	STIP	N	40.00	76.46
09/26/18	B	HAZD	STIP	N	40.00	76.46
10/03/18	B	HAZD	STIP	N	40.00	76.46
10/10/18	B	HAZD	STIP	N	40.00	76.46
10/17/18	B	HAZD	STIP	N	40.00	76.46
10/24/18	B	HAZD	STIP	N	40.00	76.46

10/31/18	B	HAZD	STIP	N	40.00	76.46	
11/07/18	B	HAZD	STIP	N	40.00	76.46	
11/14/18	B	HAZD	STIP	N	40.00	76.46	
11/21/18	B	HAZD	STIP	N	40.00	76.46	
11/28/18	B	HAZD	STIP	N	40.00	76.46	
12/05/18	B	HAZD	STIP	N	40.00	76.46	
12/12/18	B	HAZD	STIP	N	40.00	76.46	
12/19/18	B	HAZD	STIP	N	40.00	76.46	
12/26/18	B	HAZD	STIP	N	40.00	76.46	
12/27/18	B	HAZD	STIP	N	32.00	61.17	
					-----	-----	-----
Cat Total:					2112.00	4,015.24	.00
06/28/18	B	HOL	HOL	N	56.00	3,068.15	
12/07/18	B	HOL	HOL	N	48.00	2,629.84	
					-----	-----	-----
Cat Total:					104.00	5,697.99	.00
01/03/18	B	L014	LONG	N	1.00	30.77	
01/10/18	B	L014	LONG	N	1.00	30.77	
01/17/18	B	L014	LONG	N	1.00	30.77	
01/24/18	B	L014	LONG	N	1.00	30.77	
01/31/18	B	L014	LONG	N	1.00	30.77	
02/07/18	B	L014	LONG	N	1.00	30.77	
					-----	-----	-----
Cat Total:					6.00	184.62	.00
02/14/18	B	L015	LONG	N	1.00	34.62	
02/21/18	B	L015	LONG	N	1.00	34.62	
02/28/18	B	L015	LONG	N	1.00	34.62	
03/07/18	B	L015	LONG	N	1.00	34.62	
03/14/18	B	L015	LONG	N	1.00	34.62	
03/21/18	B	L015	LONG	N	1.00	34.62	

03/28/18	B	L015	LONG	N	1.00	34.62
04/04/18	B	L015	LONG	N	1.00	34.62
04/11/18	B	L015	LONG	N	1.00	34.62
04/18/18	B	L015	LONG	N	1.00	34.62
04/25/18	B	L015	LONG	N	1.00	34.62
05/02/18	B	L015	LONG	N	1.00	34.62
05/09/18	B	L015	LONG	N	1.00	34.62
05/16/18	B	L015	LONG	N	1.00	34.62
05/23/18	B	L015	LONG	N	1.00	34.62
05/30/18	B	L015	LONG	N	1.00	34.62
06/06/18	B	L015	LONG	N	1.00	34.62
06/13/18	B	L015	LONG	N	1.00	34.62
06/20/18	B	L015	LONG	N	1.00	34.62
06/26/18	B	L015	LONG	N	.40	13.85
06/27/18	B	L015	LONG	N	1.00	34.62
06/29/18	B	L015	LONG	N	1.00	34.62
07/11/18	B	L015	LONG	N	.60	20.77
07/18/18	B	L015	LONG	N	1.00	34.62
07/25/18	B	L015	LONG	N	1.00	34.62
08/01/18	B	L015	LONG	N	1.00	34.62
08/08/18	B	L015	LONG	N	1.00	34.62
08/15/18	B	L015	LONG	N	1.00	34.62
08/22/18	B	L015	LONG	N	1.00	34.62
08/29/18	B	L015	LONG	N	1.00	34.62
09/05/18	B	L015	LONG	N	1.00	34.62
09/12/18	B	L015	LONG	N	1.00	34.62
09/19/18	B	L015	LONG	N	1.00	34.62
09/26/18	B	L015	LONG	N	1.00	34.62
10/03/18	B	L015	LONG	N	1.00	34.62

10/10/18	B	L015	LONG	N	1.00	34.62
10/17/18	B	L015	LONG	N	1.00	34.62
10/24/18	B	L015	LONG	N	1.00	34.62
10/31/18	B	L015	LONG	N	1.00	34.62
11/07/18	B	L015	LONG	N	1.00	34.62
11/14/18	B	L015	LONG	N	1.00	34.62
11/21/18	B	L015	LONG	N	1.00	34.62
11/28/18	B	L015	LONG	N	1.00	34.62
12/05/18	B	L015	LONG	N	1.00	34.62
12/12/18	B	L015	LONG	N	1.00	34.62
12/19/18	B	L015	LONG	N	1.00	34.62
12/26/18	B	L015	LONG	N	1.00	34.62
12/27/18	B	L015	LONG	N	.80	27.70

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		Cat Total:			46.80	1,620.22	.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:			1.00	500.00	.00

01/10/18	B	OTN5	OT	N	4.00	206.76
01/16/18	B	OTN5	OT	N	4.00	206.76
01/23/18	B	OTN5	OT	N	4.00	217.10
02/16/18	B	OTN5	OT	N	4.00	217.10
02/21/18	B	OTN5	OT	N	4.00	217.10
02/22/18	B	OTN5	OT	N	4.00	217.10

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		Cat Total:			24.00	1,281.92	.00

01/14/18	C	OTNI	OT	N	1.00	51.69
01/30/18	C	OTNI	OT	N	4.00	217.04
08/16/18	B	OTNI	OT	N	6.00	328.73
12/25/18	C	OTNI	OT	N	1.50	82.18

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				Cat Total:	12.50	679.64		.00
05/21/18	A	OTOS	OT	N	5.00	273.95		
06/02/18	C	OTOS	OT	N	4.00	219.15		
07/28/18	C	OTOS	OT	N	5.00	273.95		
08/26/18	C	OTOS	OT	N	4.00	219.15		
09/22/18	C	OTOS	OT	N	5.00	273.95		
11/05/18	C	OTOS	OT	N	5.00	273.95		
11/14/18	C	OTOS	OT	N	5.00	273.95		
					-----	-----		-----
				Cat Total:	33.00	1,808.05		.00
07/23/18	B	OTPL	OT	N	6.00	328.73		
07/26/18	B	OTPL	OT	N	6.00	328.73		
08/15/18	B	OTPL	OT	N	6.00	328.73		
					-----	-----		-----
				Cat Total:	18.00	986.19		.00
06/23/18	B	OTSH	OT	N	6.00	328.73		
07/03/18	C	OTSH	OT	N	6.00	328.73		
10/31/18	B	OTSH	OT	N	6.00	328.73		
					-----	-----		-----
				Cat Total:	18.00	986.19		.00
03/26/18	B	OTST	OT	N	8.00	438.31		
06/26/18	B	OTST	OT	N	8.00	438.31		
11/28/18	B	OTST	OT	N	8.00	438.31		
12/05/18	C	OTST	OT	N	3.00	164.36		
					-----	-----		-----
				Cat Total:	27.00	1,479.29		.00
08/17/18	C	OTSW	OT	N	4.00	219.15		
12/19/18	B	OTSW	OT	N	4.00	219.15		





07/11/18	B	REG	REG	N	24.00	876.61
07/18/18	B	REG	REG	N	40.00	1,461.01
07/25/18	B	REG	REG	N	40.00	1,461.01
08/01/18	B	REG	REG	N	40.00	1,461.01
08/08/18	B	REG	REG	N	40.00	1,461.01
08/15/18	B	REG	REG	N	40.00	1,461.01
08/22/18	B	REG	REG	N	40.00	1,461.01
08/29/18	B	REG	REG	N	40.00	1,461.01
09/05/18	B	REG	REG	N	40.00	1,461.01
09/12/18	B	REG	REG	N	40.00	1,461.01
09/19/18	B	REG	REG	N	40.00	1,461.01
09/26/18	B	REG	REG	N	40.00	1,461.01
10/03/18	B	REG	REG	N	40.00	1,461.01
10/10/18	B	REG	REG	N	40.00	1,461.01
10/17/18	B	REG	REG	N	40.00	1,461.01
10/24/18	B	REG	REG	N	40.00	1,461.01
10/31/18	B	REG	REG	N	40.00	1,461.01
11/07/18	B	REG	REG	N	40.00	1,461.01
11/14/18	B	REG	REG	N	40.00	1,461.01
11/21/18	B	REG	REG	N	40.00	1,461.01
11/28/18	B	REG	REG	N	40.00	1,461.01
12/05/18	B	REG	REG	N	40.00	1,461.01
12/12/18	B	REG	REG	N	40.00	1,461.01
12/19/18	B	REG	REG	N	40.00	1,461.01
12/26/18	B	REG	REG	N	40.00	1,461.01
12/27/18	B	REG	REG	N	32.00	1,168.81

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Cat Total:					2112.00	76,564.02
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.00

Emp Total: 5162.05 130,022.94

32701.40

3

300 LT DUSSEAUULT

DUSSEAUULT

06/05/18 B CL01 CL0T Y 1.00 550.00

12/06/18 B CL01 CL0T Y 1.00 550.00

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Cat Total: 2.00 1,100.00 .00

03/07/18 B COUR COUR 4.00 256.34

04/19/18 B COUR COUR 4.00 256.34

05/30/18 B COUR COUR 4.00 256.34

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Cat Total: 12.00 769.02 .00

05/31/18 B DTCI DETA N 8.00 368.00 166 368.00

10/11/18 B DTCI DETA N 8.00 368.00 250 368.00

10/12/18 B DTCI DETA N 8.00 368.00 250 368.00

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Cat Total: 24.00 1,104.00 1104.00

05/31/18 B DTCO DETA N 1.00 69.00 166 69.00

10/11/18 B DTCO DETA N 1.00 69.00 250 69.00

10/12/18 B DTCO DETA N 1.00 69.00 250 69.00

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Cat Total: 3.00 207.00 207.00

02/02/18 B DTP DETA N 4.00 184.00 1109 202.40

02/24/18 B DTP DETA N 4.00 184.00 1109 202.40

02/26/18 B DTP DETA N 4.00 184.00 1109 202.40

03/10/18 B DTP DETA N 4.00 184.00 1109 202.40

03/19/18 B DTP DETA N 4.00 184.00 1109 202.40

03/27/18 B DTP DETA N 4.00 184.00 1109 202.40

04/02/18 B DTP DETA N 4.00 184.00 1109 202.40

04/09/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/17/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/25/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/03/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/11/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/14/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/21/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/04/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/15/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/20/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/29/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/06/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/09/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/17/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/30/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/07/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/15/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/31/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/05/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/10/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/18/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/25/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/03/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/11/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/18/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/27/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/03/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/06/18	B	DTP	DETA	N	4.00	184.00	1109	202.40

11/14/18	B	DTP	DETA	N	8.00	368.00	1256	404.80
11/14/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
					-----	-----		
Cat Total:					164.00	7,544.00		8298.40
01/25/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/18/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
03/04/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
05/28/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
					-----	-----		
Cat Total:					20.00	1,380.00		1518.00
06/28/18	B	HOL	HOL	N	56.00	3,839.98		
12/07/18	B	HOL	HOL	N	48.00	3,291.42		
					-----	-----		
Cat Total:					104.00	7,131.40		.00
01/03/18	B	L012	LONG	N	1.00	25.00		
01/10/18	B	L012	LONG	N	1.00	25.00		
01/17/18	B	L012	LONG	N	1.00	25.00		
01/24/18	B	L012	LONG	N	1.00	25.00		
01/31/18	B	L012	LONG	N	1.00	25.00		
02/07/18	B	L012	LONG	N	1.00	25.00		
					-----	-----		
Cat Total:					6.00	150.00		.00
02/14/18	B	L013	LONG	N	1.00	26.92		
02/21/18	B	L013	LONG	N	1.00	26.92		
02/28/18	B	L013	LONG	N	1.00	26.92		
03/07/18	B	L013	LONG	N	1.00	26.92		
03/14/18	B	L013	LONG	N	1.00	26.92		
03/21/18	B	L013	LONG	N	1.00	26.92		

03/28/18	B	L013	LONG	N	1.00	26.92
04/04/18	B	L013	LONG	N	1.00	26.92
04/11/18	B	L013	LONG	N	1.00	26.92
04/18/18	B	L013	LONG	N	1.00	26.92
04/25/18	B	L013	LONG	N	1.00	26.92
05/02/18	B	L013	LONG	N	1.00	26.92
05/09/18	B	L013	LONG	N	1.00	26.92
05/16/18	B	L013	LONG	N	1.00	26.92
05/23/18	B	L013	LONG	N	1.00	26.92
05/30/18	B	L013	LONG	N	1.00	26.92
06/06/18	B	L013	LONG	N	1.00	26.92
06/13/18	B	L013	LONG	N	1.00	26.92
06/20/18	B	L013	LONG	N	1.00	26.92
06/26/18	B	L013	LONG	N	.40	10.77
06/27/18	B	L013	LONG	N	1.00	26.92
06/29/18	B	L013	LONG	N	1.00	26.92
07/11/18	B	L013	LONG	N	.60	16.15
07/18/18	B	L013	LONG	N	1.00	26.92
07/25/18	B	L013	LONG	N	1.00	26.92
08/01/18	B	L013	LONG	N	1.00	26.92
08/08/18	B	L013	LONG	N	1.00	26.92
08/15/18	B	L013	LONG	N	1.00	26.92
08/22/18	B	L013	LONG	N	1.00	26.92
08/29/18	B	L013	LONG	N	1.00	26.92
09/05/18	B	L013	LONG	N	1.00	26.92
09/12/18	B	L013	LONG	N	1.00	26.92
09/19/18	B	L013	LONG	N	1.00	26.92
09/26/18	B	L013	LONG	N	1.00	26.92
10/03/18	B	L013	LONG	N	1.00	26.92
10/10/18	B	L013	LONG	N	1.00	26.92

10/17/18	B	L013	LONG	N	1.00	26.92
10/24/18	B	L013	LONG	N	1.00	26.92
10/31/18	B	L013	LONG	N	1.00	26.92
11/07/18	B	L013	LONG	N	1.00	26.92
11/14/18	B	L013	LONG	N	1.00	26.92
11/21/18	B	L013	LONG	N	1.00	26.92
11/28/18	B	L013	LONG	N	1.00	26.92
12/05/18	B	L013	LONG	N	1.00	26.92
12/12/18	B	L013	LONG	N	1.00	26.92
12/19/18	B	L013	LONG	N	1.00	26.92
12/26/18	B	L013	LONG	N	1.00	26.92

03/07/18	B	REG	REG	N	40.00	1,723.24
03/14/18	B	REG	REG	N	40.00	1,723.24
03/21/18	B	REG	REG	N	40.00	1,828.57
03/28/18	B	REG	REG	N	40.00	1,828.57
04/04/18	B	REG	REG	N	40.00	1,828.57
04/11/18	B	REG	REG	N	40.00	1,828.57
04/18/18	B	REG	REG	N	40.00	1,828.57
04/25/18	B	REG	REG	N	40.00	1,828.57
05/02/18	B	REG	REG	N	40.00	1,828.57
05/09/18	B	REG	REG	N	40.00	1,828.57
05/16/18	B	REG	REG	N	40.00	1,828.57
05/23/18	B	REG	REG	N	40.00	1,828.57
05/30/18	B	REG	REG	N	40.00	1,828.57
06/06/18	B	REG	REG	N	40.00	1,828.57
06/13/18	B	REG	REG	N	40.00	1,828.57
06/20/18	B	REG	REG	N	40.00	1,828.57
06/26/18	B	REG	REG	N	16.00	731.44
06/27/18	B	REG	REG	N	40.00	1,828.57
06/29/18	B	REG	REG	N	40.00	1,828.57
07/11/18	B	REG	REG	N	24.00	1,097.14
07/18/18	B	REG	REG	N	40.00	1,828.57
07/25/18	B	REG	REG	N	40.00	1,828.57
08/01/18	B	REG	REG	N	40.00	1,828.57
08/08/18	B	REG	REG	N	40.00	1,828.57
08/15/18	B	REG	REG	N	40.00	1,828.57
08/22/18	B	REG	REG	N	40.00	1,828.57
08/29/18	B	REG	REG	N	40.00	1,828.57
09/05/18	B	REG	REG	N	40.00	1,828.57
09/12/18	B	REG	REG	N	40.00	1,828.57
09/19/18	B	REG	REG	N	40.00	1,828.57



Cat Total:

93,927.02

.00

01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71

04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71

Cat Total:	52.00	2,190.03	.00
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Emp Total:	2520.00	117,652.22	11127.40

06/20/18	B	HAZD	STIP	N	40.00	64.56
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06/26/18	B	HAZD	STIP	N	16.00	25.82
06/27/18	B	HAZD	STIP	N	40.00	64.56
06/29/18	B	HAZD	STIP	N	40.00	64.56
07/11/18	B	HAZD	STIP	N	24.00	38.73
07/18/18	B	HAZD	STIP	N	40.00	64.56
07/25/18	B	HAZD	STIP	N	40.00	64.56
08/01/18	B	HAZD	STIP	N	40.00	64.56
08/08/18	B	HAZD	STIP	N	40.00	64.56
08/15/18	B	HAZD	STIP	N	40.00	64.56
08/22/18	B	HAZD	STIP	N	40.00	64.56
08/29/18	B	HAZD	STIP	N	40.00	64.56
09/05/18	B	HAZD	STIP	N	40.00	64.56
09/12/18	B	HAZD	STIP	N	40.00	64.56
09/19/18	B	HAZD	STIP	N	40.00	64.56
09/26/18	B	HAZD	STIP	N	40.00	64.56
10/03/18	B	HAZD	STIP	N	40.00	64.56
10/10/18	B	HAZD	STIP	N	40.00	64.56
10/17/18	B	HAZD	STIP	N	40.00	64.56
10/24/18	B	HAZD	STIP	N	40.00	64.56

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				Cat Total:	760.00	1,226.63	.00

06/28/18	B	HOL	HOL	N	8.00	276.67
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				Cat Total:	8.00	276.67	.00

08/03/18	C	OTNI	OT	N	.50	17.29
08/03/18	A	OTNI	OT	N	.50	17.29
08/18/18	A	OTNI	OT	N	1.00	34.58
09/02/18	A	OTNI	OT	N	2.00	69.17
10/04/18	A	OTNI	OT	N	1.00	34.58

Cat Total:					5.00	172.91	.00
01/16/18	B	REG	REG	N	24.00	553.34	
01/16/18	B	REG	REG	N	40.00	922.23	
01/31/18	B	REG	REG	N	40.00	922.23	
02/07/18	B	REG	REG	N	40.00	922.23	
02/14/18	B	REG	REG	N	40.00	922.23	
02/21/18	B	REG	REG	N	40.00	922.23	
02/28/18	B	REG	REG	N	40.00	922.23	
03/07/18	B	REG	REG	N	40.00	922.23	
03/14/18	B	REG	REG	N	40.00	922.23	
03/21/18	B	REG	REG	N	40.00	922.23	
03/28/18	B	REG	REG	N	40.00	922.23	
04/04/18	B	REG	REG	N	40.00	922.23	
04/11/18	B	REG	REG	N	40.00	922.23	
04/18/18	B	REG	REG	N	40.00	922.23	
04/25/18	B	REG	REG	N	40.00	922.23	
05/02/18	B	REG	REG	N	40.00	922.23	
05/09/18	B	REG	REG	N	40.00	922.23	
05/16/18	B	REG	REG	N	40.00	922.23	
05/23/18	B	REG	REG	N	40.00	922.23	
05/30/18	B	REG	REG	N	40.00	922.23	
06/06/18	B	REG	REG	N	40.00	922.23	
06/13/18	B	REG	REG	N	40.00	922.23	
06/20/18	B	REG	REG	N	40.00	922.23	
06/26/18	B	REG	REG	N	16.00	368.89	
06/27/18	B	REG	REG	N	40.00	922.23	
06/29/18	B	REG	REG	N	40.00	922.23	
07/11/18	B	REG	REG	N	24.00	553.34	
07/18/18	B	REG	REG	N	40.00	922.23	

Cat Total:	1624.00	37,442.54	.00
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Emp Total:	2409.75	43,100.51	.00

06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00
					-----	-----
Cat Total:					2.00	1,100.00
01/10/18	B	COUR	COUR		4.00	138.35
03/02/18	B	COUR	COUR		6.00	207.53
04/19/18	B	COUR	COUR		4.00	147.42
04/20/18	B	COUR	COUR		4.00	147.42
08/10/18	B	COUR	COUR		4.00	147.42

					Cat Total:	22.00	788.14		.00
04/24/18	B	DTCI	DETA	N	8.00	368.00		250	368.00
05/10/18	B	DTCI	DETA	N	8.00	368.00		6N	368.00
05/17/18	B	DTCI	DETA	N	8.00	368.00		6N	368.00
06/01/18	B	DTCI	DETA	N	8.00	368.00		250	368.00
06/27/18	B	DTCI	DETA	N	4.00	184.00		660	184.00
08/14/18	B	DTCI	DETA	N	8.00	368.00		250	368.00
09/12/18	B	DTCI	DETA	N	8.00	368.00		6F	368.00
09/13/18	B	DTCI	DETA	N	8.00	368.00		6F	368.00
09/14/18	B	DTCI	DETA	N	8.00	368.00		250	368.00
09/20/18	B	DTCI	DETA	N	8.00	368.00		6F	368.00
09/28/18	B	DTCI	DETA	N	8.00	368.00		6N	368.00
10/22/18	B	DTCI	DETA	N	8.00	368.00		1283A	368.00
10/31/18	B	DTCI	DETA	N	8.00	368.00		79	368.00
11/08/18	B	DTCI	DETA	N	8.00	368.00		6F	368.00
					-----	-----		-----	
					Cat Total:	108.00	4,968.00		4968.00
05/10/18	B	DTCO	DETA	N	1.00	69.00		6N	69.00
06/01/18	B	DTCO	DETA	N	1.00	69.00		250	69.00
06/18/18	B	DTCO	DETA	N	9.00	621.00		250	621.00
09/14/18	B	DTCO	DETA	N	4.00	276.00		250	276.00
					-----	-----		-----	
					Cat Total:	15.00	1,035.00		1035.00
01/18/18	B	DTP	DETA	N	8.00	368.00		46	404.80
01/25/18	B	DTP	DETA	N	8.00	368.00		164	404.80
01/30/18	B	DTP	DETA	N	4.00	184.00		97	202.40
02/01/18	B	DTP	DETA	N	8.00	368.00		46	404.80
02/09/18	B	DTP	DETA	N	4.00	184.00		97	202.40

02/09/18	B	DTP	DETA	N	8.00	368.00	164	404.80
02/17/18	B	DTP	DETA	N	4.00	184.00	97	202.40
02/23/18	B	DTP	DETA	N	4.00	184.00	97	202.40
03/01/18	B	DTP	DETA	N	8.00	368.00	345	404.80
03/07/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/15/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/20/18	B	DTP	DETA	N	4.00	184.00	383	202.40
03/21/18	B	DTP	DETA	N	4.00	184.00	97	202.40
03/28/18	B	DTP	DETA	N	4.00	184.00	97	202.40
03/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/21/18	B	DTP	DETA	N	4.00	184.00	97	202.40
04/24/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/30/18	B	DTP	DETA	N	4.00	184.00	97	202.40
05/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/09/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/18/18	B	DTP	DETA	N	4.00	184.00	1199	202.40
05/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/31/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/26/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/02/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/03/18	B	DTP	DETA	N	8.00	368.00	164	404.80
08/03/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/06/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/13/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/22/18	B	DTP	DETA	N	4.00	184.00	888	202.40



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Cat Total:	19.00	1,311.00	1442.10
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01/20/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
01/27/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
					-----	-----		-----
Cat Total:					10.00	590.00		649.00
09/05/18	B	ELN2	ELOT	N	2.75	144.63		
					-----	-----		-----
Cat Total:					2.75	144.63		.00
09/05/18	B	ELNI	ELOT	N	8.00	315.49		
					-----	-----		-----
Cat Total:					8.00	315.49		.00
01/03/18	B	HAZD	STIP	N	40.00	64.56		
01/10/18	B	HAZD	STIP	N	40.00	64.56		
01/17/18	B	HAZD	STIP	N	32.00	51.65		
01/24/18	B	HAZD	STIP	N	40.00	64.56		
01/31/18	B	HAZD	STIP	N	40.00	64.56		
02/07/18	B	HAZD	STIP	N	40.00	64.56		
02/14/18	B	HAZD	STIP	N	40.00	64.56		
02/21/18	B	HAZD	STIP	N	40.00	64.56		
02/28/18	B	HAZD	STIP	N	40.00	64.56		
03/07/18	B	HAZD	STIP	N	40.00	64.56		
03/14/18	B	HAZD	STIP	N	40.00	64.56		
03/21/18	B	HAZD	STIP	N	30.00	48.42		
03/28/18	B	HAZD	STIP	N	40.00	64.56		
04/04/18	B	HAZD	STIP	N	40.00	68.80		
04/11/18	B	HAZD	STIP	N	40.00	68.80		
04/18/18	B	HAZD	STIP	N	40.00	68.80		
04/25/18	B	HAZD	STIP	N	40.00	68.80		
04/27/18	B	HAZD	STIP	N	10.00-	17.20-		
04/28/18	B	HAZD	STIP	N	10.00-	17.20-		
05/02/18	B	HAZD	STIP	N	40.00	68.80		

05/09/18	B	HAZD	STIP	N	40.00	68.80
05/16/18	B	HAZD	STIP	N	40.00	68.80
05/23/18	B	HAZD	STIP	N	32.00	55.04
05/30/18	B	HAZD	STIP	N	40.00	68.80
06/06/18	B	HAZD	STIP	N	40.00	68.80
06/13/18	B	HAZD	STIP	N	40.00	68.80
06/20/18	B	HAZD	STIP	N	40.00	68.80
06/26/18	B	HAZD	STIP	N	16.00	27.52
06/27/18	B	HAZD	STIP	N	40.00	68.80
06/29/18	B	HAZD	STIP	N	40.00	68.80
07/11/18	B	HAZD	STIP	N	24.00	41.28
07/18/18	B	HAZD	STIP	N	40.00	68.80
07/25/18	B	HAZD	STIP	N	40.00	68.80
08/01/18	B	HAZD	STIP	N	40.00	68.80
08/08/18	B	HAZD	STIP	N	40.00	68.80
08/15/18	B	HAZD	STIP	N	40.00	68.80
08/22/18	B	HAZD	STIP	N	40.00	68.80
08/29/18	B	HAZD	STIP	N	40.00	68.80
09/05/18	B	HAZD	STIP	N	40.00	68.80
09/12/18	B	HAZD	STIP	N	40.00	68.80
09/19/18	B	HAZD	STIP	N	40.00	68.80
09/26/18	B	HAZD	STIP	N	40.00	68.80
10/03/18	B	HAZD	STIP	N	40.00	68.80
10/10/18	B	HAZD	STIP	N	40.00	68.80
10/17/18	B	HAZD	STIP	N	40.00	68.80
10/24/18	B	HAZD	STIP	N	40.00	68.80
10/31/18	B	HAZD	STIP	N	40.00	68.80
11/07/18	B	HAZD	STIP	N	40.00	68.80
11/14/18	B	HAZD	STIP	N	40.00	68.80

11/21/18	B	HAZD	STIP	N	40.00	68.80	
11/28/18	B	HAZD	STIP	N	40.00	68.80	
12/05/18	B	HAZD	STIP	N	40.00	68.80	
12/12/18	B	HAZD	STIP	N	40.00	68.80	
12/19/18	B	HAZD	STIP	N	36.00	61.92	
12/26/18	B	HAZD	STIP	N	36.00	61.92	
					-----	-----	
Cat Total:					2026.00	3,431.51	.00
06/28/18	B	HOL	HOL	N	56.00	2,208.43	
12/07/18	B	HOL	HOL	N	48.00	1,892.94	
					-----	-----	
Cat Total:					104.00	4,101.37	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	
Cat Total:					1.00	500.00	.00
04/23/18	C	OT4	OT	N	4.00	157.74	
04/30/18	B	OT4	OT	N	4.00	157.74	
					-----	-----	
Cat Total:					8.00	315.48	.00
05/17/18	C	OTN3	OT	N	4.00	157.74	
05/23/18	C	OTN3	OT	N	4.00	157.74	
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Cat Total:					8.00	315.48	.00
02/15/18	B	OTN5	OT	N	4.00	148.03	
					-----	-----	
Cat Total:					4.00	148.03	.00
01/12/18	A	OTNI	OT	N	1.00	37.01	
02/05/18	A	OTNI	OT	N	.50	18.50	
02/17/18	A	OTNI	OT	N	1.00	37.01	
04/20/18	C	OTNI	OT	N	1.00	39.44	

05/04/18	A	OTNI	OT	N	1.00	39.44
05/05/18	A	OTNI	OT	N	2.00	78.87
05/20/18	A	OTNI	OT	N	3.00	118.31
05/28/18	B	OTNI	OT	N	2.00	78.87
07/03/18	B	OTNI	OT	N	7.00	276.05
08/07/18	C	OTNI	OT	N	.50	19.72
08/10/18	A	OTNI	OT	N	1.00	39.44
09/09/18	C	OTNI	OT	N	1.00	39.44
09/27/18	C	OTNI	OT	N	1.00	39.44
10/02/18	C	OTNI	OT	N	1.00	39.44
10/03/18	B	OTNI	OT	N	1.50	59.15
10/13/18	C	OTNI	OT	N	1.00	39.44
12/05/18	C	OTNI	OT	N	.50	19.72

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Cat Total:					26.00	1,019.29	.00

11/21/18	B	OTOS	OT	N	2.00	78.87
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Cat Total:					2.00	78.87	.00

01/03/18	B	REG	REG	N	40.00	986.91
01/10/18	B	REG	REG	N	40.00	986.91
01/17/18	B	REG	REG	N	32.00	789.53
01/24/18	B	REG	REG	N	40.00	986.91
01/31/18	B	REG	REG	N	40.00	986.91
02/07/18	B	REG	REG	N	40.00	986.91
02/14/18	B	REG	REG	N	40.00	986.91
02/21/18	B	REG	REG	N	40.00	986.91
02/28/18	B	REG	REG	N	40.00	986.91
03/07/18	B	REG	REG	N	40.00	986.91
03/14/18	B	REG	REG	N	40.00	986.91

03/21/18	B	REG	REG	N	30.00	740.18
03/28/18	B	REG	REG	N	40.00	986.91
04/04/18	B	REG	REG	N	40.00	1,051.63
04/11/18	B	REG	REG	N	40.00	1,051.63
04/18/18	B	REG	REG	N	40.00	1,051.63
04/25/18	B	REG	REG	N	40.00	1,051.63
04/27/18	B	REG	REG	N	10.00-	262.91-
04/28/18	B	REG	REG	N	10.00-	262.91-
05/02/18	B	REG	REG	N	40.00	1,051.63
05/09/18	B	REG	REG	N	40.00	1,051.63
05/16/18	B	REG	REG	N	40.00	1,051.63
05/23/18	B	REG	REG	N	32.00	841.31
05/30/18	B	REG	REG	N	40.00	1,051.63
06/06/18	B	REG	REG	N	40.00	1,051.63
06/13/18	B	REG	REG	N	40.00	1,051.63
06/20/18	B	REG	REG	N	40.00	1,051.63
06/26/18	B	REG	REG	N	16.00	420.65
06/27/18	B	REG	REG	N	40.00	1,051.63
06/29/18	B	REG	REG	N	40.00	1,051.63
07/11/18	B	REG	REG	N	24.00	630.98
07/18/18	B	REG	REG	N	40.00	1,051.63
07/25/18	B	REG	REG	N	40.00	1,051.63
08/01/18	B	REG	REG	N	40.00	1,051.63
08/08/18	B	REG	REG	N	40.00	1,051.63
08/15/18	B	REG	REG	N	40.00	1,051.63
08/22/18	B	REG	REG	N	40.00	1,051.63
08/29/18	B	REG	REG	N	40.00	1,051.63
09/05/18	B	REG	REG	N	40.00	1,051.63
09/12/18	B	REG	REG	N	40.00	1,051.63
09/19/18	B	REG	REG	N	40.00	1,051.63

09/26/18	B	REG	REG	N	40.00	1,051.63
10/03/18	B	REG	REG	N	40.00	1,051.63
10/10/18	B	REG	REG	N	40.00	1,051.63
10/17/18	B	REG	REG	N	40.00	1,051.63
10/24/18	B	REG	REG	N	40.00	1,051.63
10/31/18	B	REG	REG	N	40.00	1,051.63
11/07/18	B	REG	REG	N	40.00	1,051.63
11/14/18	B	REG	REG	N	40.00	1,051.63
11/21/18	B	REG	REG	N	40.00	1,051.63
11/28/18	B	REG	REG	N	40.00	1,051.63
12/05/18	B	REG	REG	N	40.00	1,051.63
12/12/18	B	REG	REG	N	40.00	1,051.63
12/19/18	B	REG	REG	N	36.00	946.47
12/26/18	B	REG	REG	N	36.00	946.47

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Cat Total:					2026.00	52,452.83	.00
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Emp Total:					4735.75	88,439.12	25500.50

3

321 PTL FANTASIA

FANTASIA

06/30/18	B	AQE5	ACAD	N	1.00	3,000.00
12/04/18	B	AQE5	ACAD	N	1.00	3,000.00

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Cat Total:					2.00	6,000.00	.00

06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00

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Cat Total:					2.00	1,100.00	.00

02/16/18	B	COUR	COUR		5.50	214.57
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02/27/18	B	COUR	COUR	7.00	273.09
05/17/18	B	COUR	COUR	4.00	156.05
05/18/18	B	COUR	COUR	4.00	156.05
08/10/18	B	COUR	COUR	4.00	156.05
12/12/18	B	COUR	COUR	8.00	312.10
12/17/18	B	COUR	COUR	4.00	156.05

Cat Total:				36.50	1,423.96	.00
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05/21/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
05/30/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/04/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/20/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/09/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/01/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/08/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/16/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/19/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/26/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
10/03/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/10/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00

Cat Total:				54.00	2,484.00	2484.00
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05/06/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
05/21/18	B	DTCO	DETA	N	3.00	207.00	660	207.00
05/30/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
06/20/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
07/09/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/01/18	B	DTCO	DETA	N	3.00	207.00	660	207.00
08/08/18	B	DTCO	DETA	N	4.00	276.00	660	276.00



08/16/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/19/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/26/18	B	DTCO	DETA	N	3.00	207.00	660	207.00
10/03/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/10/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
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Cat Total:					48.00	3,312.00		3312.00
01/20/18	B	DTP	DETA	N	4.00	184.00	1183	202.40
05/19/18	B	DTP	DETA	N	4.00	184.00	1183	202.40
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Cat Total:					8.00	368.00		404.80
02/03/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/03/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/16/18	B	DTPO	DETA	N	5.00	345.00	20	379.50
06/23/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
06/29/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
08/04/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
08/11/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
09/21/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
09/22/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
09/27/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
10/27/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
11/02/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
11/10/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
11/30/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
12/07/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
12/15/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
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Cat Total:					65.00	4,485.00		4933.50
02/16/18	B	DTSH	DETA	N	5.00	295.00	20	324.50

04/07/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
04/20/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
05/05/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
05/19/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
08/24/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
11/23/18	B	DTSH	DETA	N	5.00	295.00	20	324.50

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Cat Total:					35.00	2,065.00	
01/03/18	B	HAZD	STIP	N	40.00	72.82	
01/10/18	B	HAZD	STIP	N	40.00	72.82	
01/17/18	B	HAZD	STIP	N	40.00	72.82	
01/24/18	B	HAZD	STIP	N	40.00	72.82	
01/31/18	B	HAZD	STIP	N	40.00	72.82	
02/07/18	B	HAZD	STIP	N	40.00	72.82	
02/14/18	B	HAZD	STIP	N	40.00	72.82	
02/21/18	B	HAZD	STIP	N	40.00	72.82	
02/28/18	B	HAZD	STIP	N	40.00	72.82	
03/07/18	B	HAZD	STIP	N	40.00	72.82	
03/14/18	B	HAZD	STIP	N	40.00	72.82	
03/21/18	B	HAZD	STIP	N	40.00	72.82	
03/28/18	B	HAZD	STIP	N	40.00	72.82	
04/04/18	B	HAZD	STIP	N	40.00	72.82	
04/11/18	B	HAZD	STIP	N	40.00	72.82	
04/18/18	B	HAZD	STIP	N	40.00	72.82	
04/25/18	B	HAZD	STIP	N	40.00	72.82	
05/02/18	B	HAZD	STIP	N	40.00	72.82	
05/09/18	B	HAZD	STIP	N	40.00	72.82	
05/16/18	B	HAZD	STIP	N	40.00	72.82	
05/23/18	B	HAZD	STIP	N	40.00	72.82	

05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82
10/17/18	B	HAZD	STIP	N	40.00	72.82
10/24/18	B	HAZD	STIP	N	40.00	72.82
10/31/18	B	HAZD	STIP	N	40.00	72.82
11/07/18	B	HAZD	STIP	N	40.00	72.82
11/14/18	B	HAZD	STIP	N	40.00	72.82
11/21/18	B	HAZD	STIP	N	40.00	72.82
11/28/18	B	HAZD	STIP	N	40.00	72.82
12/05/18	B	HAZD	STIP	N	40.00	72.82
12/12/18	B	HAZD	STIP	N	40.00	72.82

12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
12/27/18	B	HAZD	STIP	N	40.00	72.82	
					-----	-----	-----
					Cat Total:	2120.00	3,859.46 .00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
					-----	-----	-----
					Cat Total:	104.00	4,341.31 .00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	-----
					Cat Total:	1.00	500.00 .00
11/01/18	B	OTN7	OT	N	2.00	83.48	
					-----	-----	-----
					Cat Total:	2.00	83.48 .00
03/27/18	B	OTNC	OT	N	4.00	166.97	
04/03/18	C	OTNC	OT	N	4.00	166.97	
07/17/18	C	OTNC	OT	N	4.00	166.97	
09/25/18	C	OTNC	OT	N	4.00	166.97	
11/13/18	C	OTNC	OT	N	4.00	166.97	
					-----	-----	-----
					Cat Total:	20.00	834.85 .00
02/25/18	A	OTNI	OT	N	1.00	41.74	
05/03/18	A	OTNI	OT	N	1.00	41.74	
06/18/18	B	OTNI	OT	N	8.00	333.95	
07/21/18	B	OTNI	OT	N	8.00	333.95	
07/30/18	A	OTNI	OT	N	8.00	333.95	
08/04/18	A	OTNI	OT	N	1.00	41.74	
09/24/18	A	OTNI	OT	N	1.00	41.74	

12/28/18	A	OTNI	OT	N	8.00	333.95	
					-----	-----	-----
Cat Total:					36.00	1,502.76	.00
07/18/18	A	OTOS	OT	N	4.50	187.85	
07/29/18	A	OTOS	OT	N	5.00	208.71	
					-----	-----	-----
Cat Total:					9.50	396.56	.00
06/21/18	C	OTSH	OT	N	6.00	250.45	
06/22/18	C	OTSH	OT	N	6.00	250.45	
06/22/18	B	OTSH	OT	N	6.00-	250.45-	
06/29/18	C	OTSH	OT	N	6.00	250.45	
08/17/18	A	OTSH	OT	N	6.00	250.45	
08/31/18	C	OTSH	OT	N	6.00	250.45	
					-----	-----	-----
Cat Total:					24.00	1,001.80	.00
01/03/18	B	REG	REG	N	40.00	1,113.15	
01/10/18	B	REG	REG	N	40.00	1,113.15	
01/17/18	B	REG	REG	N	40.00	1,113.15	
01/24/18	B	REG	REG	N	40.00	1,113.15	
01/31/18	B	REG	REG	N	40.00	1,113.15	
02/07/18	B	REG	REG	N	40.00	1,113.15	
02/14/18	B	REG	REG	N	40.00	1,113.15	
02/21/18	B	REG	REG	N	40.00	1,113.15	
02/28/18	B	REG	REG	N	40.00	1,113.15	
03/07/18	B	REG	REG	N	40.00	1,113.15	
03/14/18	B	REG	REG	N	40.00	1,113.15	
03/21/18	B	REG	REG	N	40.00	1,113.15	
03/28/18	B	REG	REG	N	40.00	1,113.15	
04/04/18	B	REG	REG	N	40.00	1,113.15	
04/11/18	B	REG	REG	N	40.00	1,113.15	

04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15

06/05/18	B	CL01	CL0T	Y	1.00	550.00
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12/06/18	B	CL01	CL0T	Y	1.00	550.00		
					-----	-----		
Cat Total:					2.00	1,100.00		.00
05/24/18	B	COUR	COUR		4.00	156.05		
05/25/18	B	COUR	COUR		4.00	156.05		
06/06/18	B	COUR	COUR		4.00	156.05		
09/11/18	B	COUR	COUR		4.00	156.05		
10/10/18	B	COUR	COUR		4.00	156.05		
11/05/18	B	COUR	COUR		4.00	156.05		
11/19/18	B	COUR	COUR		4.00	156.05		
					-----	-----		
Cat Total:					28.00	1,092.35		.00
01/30/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
02/28/18	B	DTCI	DETA	N	4.00	184.00	1116	184.00
03/09/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
04/04/18	B	DTCI	DETA	N	8.00	368.00	117A	368.00
04/10/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/10/18	B	DTCI	DETA	N	2.00	92.00	660	92.00
06/27/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/25/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/08/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/18/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/26/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/02/18	B	DTCI	DETA	N	3.00	138.00	166	138.00
10/03/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/04/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
10/10/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/19/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
					-----	-----		
Cat Total:					98.00	4,508.00		4508.00



01/30/18	B	DTCO	DETA	N	2.00	138.00		1383	138.00
04/10/18	B	DTCO	DETA	N	1.00	69.00		166	69.00
05/10/18	B	DTCO	DETA	N	6.00	414.00		660	414.00
06/27/18	B	DTCO	DETA	N	4.00	276.00		660	276.00
07/25/18	B	DTCO	DETA	N	2.00	138.00		998	138.00
08/08/18	B	DTCO	DETA	N	2.00	138.00		998	138.00
09/23/18	B	DTCO	DETA	N	8.00	552.00		660	552.00
09/26/18	B	DTCO	DETA	N	1.00	69.00		250	69.00
10/02/18	B	DTCO	DETA	N	5.00	345.00		166	345.00
10/03/18	B	DTCO	DETA	N	4.00	276.00		660	276.00
10/10/18	B	DTCO	DETA	N	5.00	345.00		1065	345.00
10/28/18	B	DTCO	DETA	N	8.00	552.00		660	552.00
11/04/18	B	DTCO	DETA	N	11.00	759.00		1065	759.00
11/12/18	B	DTCO	DETA	N	8.00	552.00		6N	552.00

Cat Total:	67.00	4,623.00	4623.00
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01/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/11/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/31/18	B	DTP	DETA	N	8.00	368.00	11	404.80
02/03/18	B	DTP	DETA	N	4.00	184.00	97	202.40
02/08/18	B	DTP	DETA	N	8.00	368.00	11	404.80
02/09/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/12/18	B	DTP	DETA	N	8.00	368.00	11	404.80
02/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/23/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/27/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/09/18	B	DTP	DETA	N	4.00	184.00	97	202.40

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01/16/18	B	DTP0	DETA	N	1.00	69.00	46	75.90
01/24/18	B	DTP0	DETA	N	8.00	552.00	1401	607.20
01/28/18	B	DTP0	DETA	N	4.00	276.00	1109	303.60

02/09/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
02/27/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
03/04/18	B	DTPO	DETA	N	9.00	621.00	3	683.10
03/06/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/14/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
05/06/18	B	DTPO	DETA	N	6.00	414.00	287	455.40
05/19/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/25/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
05/27/18	B	DTPO	DETA	N	12.00	828.00	11	910.80
05/29/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/01/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
06/05/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
06/13/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/21/18	B	DTPO	DETA	N	1.00	69.00	627	75.90
07/01/18	B	DTPO	DETA	N	8.00	552.00	1403	607.20
07/08/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
07/15/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
07/29/18	B	DTPO	DETA	N	10.00	690.00	660	759.00
08/17/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
08/26/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
09/09/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
11/20/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
12/30/18	B	DTPO	DETA	N	5.00	345.00	287	379.50

Cat Total:	114.00	7,866.00	8652.60
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03/03/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
08/04/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
08/10/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
08/24/18	B	DTSH	DETA	N	5.00	295.00	20	324.50

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				Cat Total:	20.00	1,180.00	1298.00
11/06/18	A	ELN2	ELOT	N	2.75	153.09	
					-----	-----	-----
				Cat Total:	2.75	153.09	.00
09/05/18	B	ELNI	ELOT	N	4.50	187.84	
11/06/18	A	ELNI	ELOT	N	8.00	333.95	
					-----	-----	-----
				Cat Total:	12.50	521.79	.00
01/03/18	B	HAZD	STIP	N	40.00	72.82	
01/10/18	B	HAZD	STIP	N	40.00	72.82	
01/17/18	B	HAZD	STIP	N	40.00	72.82	
01/24/18	B	HAZD	STIP	N	40.00	72.82	
01/31/18	B	HAZD	STIP	N	40.00	72.82	
02/07/18	B	HAZD	STIP	N	40.00	72.82	
02/14/18	B	HAZD	STIP	N	40.00	72.82	
02/21/18	B	HAZD	STIP	N	40.00	72.82	
02/28/18	B	HAZD	STIP	N	40.00	72.82	
03/07/18	B	HAZD	STIP	N	40.00	72.82	
03/14/18	B	HAZD	STIP	N	40.00	72.82	
03/21/18	B	HAZD	STIP	N	40.00	72.82	
03/28/18	B	HAZD	STIP	N	40.00	72.82	
04/04/18	B	HAZD	STIP	N	40.00	72.82	
04/11/18	B	HAZD	STIP	N	40.00	72.82	
04/18/18	B	HAZD	STIP	N	40.00	72.82	
04/25/18	B	HAZD	STIP	N	40.00	72.82	
05/02/18	B	HAZD	STIP	N	40.00	72.82	
05/09/18	B	HAZD	STIP	N	40.00	72.82	
05/16/18	B	HAZD	STIP	N	40.00	72.82	
05/23/18	B	HAZD	STIP	N	40.00	72.82	

05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82
10/17/18	B	HAZD	STIP	N	40.00	72.82
10/24/18	B	HAZD	STIP	N	40.00	72.82
10/31/18	B	HAZD	STIP	N	40.00	72.82
11/07/18	B	HAZD	STIP	N	40.00	72.82
11/14/18	B	HAZD	STIP	N	40.00	72.82
11/21/18	B	HAZD	STIP	N	40.00	72.82
11/28/18	B	HAZD	STIP	N	40.00	72.82
12/05/18	B	HAZD	STIP	N	40.00	72.82

12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
12/27/18	B	HAZD	STIP	N	24.00	43.69	
					-----	-----	-----
					Cat Total:	2104.00	3,830.33 .00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	40.00	1,669.74	
					-----	-----	-----
					Cat Total:	96.00	4,007.37 .00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	-----
					Cat Total:	1.00	500.00 .00
07/21/18	C	OTNI	OT	N	2.00	83.48	
					-----	-----	-----
					Cat Total:	2.00	83.48 .00
06/25/18	C	OTOS	OT	N	4.00	166.97	
10/31/18	C	OTOS	OT	N	1.00	41.74	
					-----	-----	-----
					Cat Total:	5.00	208.71 .00
01/03/18	B	REG	REG	N	40.00	1,113.15	
01/10/18	B	REG	REG	N	40.00	1,113.15	
01/17/18	B	REG	REG	N	40.00	1,113.15	
01/24/18	B	REG	REG	N	40.00	1,113.15	
01/31/18	B	REG	REG	N	40.00	1,113.15	
02/07/18	B	REG	REG	N	40.00	1,113.15	
02/14/18	B	REG	REG	N	40.00	1,113.15	
02/21/18	B	REG	REG	N	40.00	1,113.15	
02/28/18	B	REG	REG	N	40.00	1,113.15	
03/07/18	B	REG	REG	N	40.00	1,113.15	

03/14/18	B	REG	REG	N	40.00	1,113.15
03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15

09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15
10/31/18	B	REG	REG	N	40.00	1,113.15
11/07/18	B	REG	REG	N	40.00	1,113.15
11/14/18	B	REG	REG	N	40.00	1,113.15
11/21/18	B	REG	REG	N	40.00	1,113.15
11/28/18	B	REG	REG	N	40.00	1,113.15
12/05/18	B	REG	REG	N	40.00	1,113.15
12/12/18	B	REG	REG	N	40.00	1,113.15
12/19/18	B	REG	REG	N	40.00	1,113.15
12/26/18	B	REG	REG	N	40.00	1,113.15
12/27/18	B	REG	REG	N	24.00	667.89

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		Cat Total:	2104.00	58,551.69			.00

07/17/18	B	TRAN	TRAI	N	20.00	834.87
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		Cat Total:	20.00	834.87			.00

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		Emp Total:	4962.25	106,124.68			33452.00

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276 PTL FLOOD

FLOOD

06/05/18	B	CL01	CLOT	Y	1.00	550.00
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		Cat Total:	1.00	550.00			.00

02/06/18	B	COUR	COUR		4.00	180.24
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02/07/18	B	COUR	COUR		4.00	180.24
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03/12/18	B	COUR	COUR		4.00	180.24		
					-----	-----		
			Cat Total:		12.00	540.72		.00
01/29/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
					-----	-----		
			Cat Total:		8.00	552.00		607.20
01/03/18	B	HAZD	STIP	N	40.00	76.46		
01/10/18	B	HAZD	STIP	N	40.00	76.46		
01/17/18	B	HAZD	STIP	N	40.00	76.46		
01/24/18	B	HAZD	STIP	N	40.00	76.46		
01/31/18	B	HAZD	STIP	N	40.00	76.46		
02/07/18	B	HAZD	STIP	N	40.00	76.46		
02/14/18	B	HAZD	STIP	N	40.00	76.46		
02/21/18	B	HAZD	STIP	N	40.00	76.46		
02/28/18	B	HAZD	STIP	N	40.00	76.46		
03/07/18	B	HAZD	STIP	N	40.00	76.46		
03/14/18	B	HAZD	STIP	N	40.00	76.46		
03/21/18	B	HAZD	STIP	N	40.00	76.46		
03/28/18	B	HAZD	STIP	N	40.00	76.46		
04/04/18	B	HAZD	STIP	N	40.00	76.46		
04/11/18	B	HAZD	STIP	N	40.00	76.46		
04/18/18	B	HAZD	STIP	N	40.00	76.46		
04/25/18	B	HAZD	STIP	N	40.00	76.46		
05/02/18	B	HAZD	STIP	N	40.00	76.46		
05/09/18	B	HAZD	STIP	N	40.00	76.46		
05/16/18	B	HAZD	STIP	N	40.00	76.46		
05/23/18	B	HAZD	STIP	N	40.00	76.46		
05/30/18	B	HAZD	STIP	N	40.00	76.46		
06/06/18	B	HAZD	STIP	N	40.00	76.46		
06/13/18	B	HAZD	STIP	N	40.00	76.46		

06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46
09/05/18	B	HAZD	STIP	N	40.00	76.46
09/12/18	B	HAZD	STIP	N	40.00	76.46
09/19/18	B	HAZD	STIP	N	40.00	76.46
09/26/18	B	HAZD	STIP	N	40.00	76.46
10/03/18	B	HAZD	STIP	N	40.00	76.46
10/10/18	B	HAZD	STIP	N	40.00	76.46
10/17/18	B	HAZD	STIP	N	40.00	76.46
10/24/18	B	HAZD	STIP	N	40.00	76.46
10/31/18	B	HAZD	STIP	N	40.00	76.46
11/07/18	B	HAZD	STIP	N	40.00	76.46
11/14/18	B	HAZD	STIP	N	40.00	76.46
11/21/18	B	HAZD	STIP	N	40.00	76.46
11/28/18	B	HAZD	STIP	N	40.00	76.46
12/05/18	B	HAZD	STIP	N	40.00	76.46
12/12/18	B	HAZD	STIP	N	40.00	76.46
12/19/18	B	HAZD	STIP	N	40.00	76.46
12/26/18	B	HAZD	STIP	N	40.00	76.46

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					Cat Total:	2080.00	3,975.93
							.00
06/28/18	B	HOL	HOL	N	56.00	2,699.97	
12/07/18	B	HOL	HOL	N	48.00	2,314.26	
					-----	-----	-----
					Cat Total:	104.00	5,014.23
							.00
01/03/18	B	L022	LONG	N	1.00	61.54	
01/10/18	B	L022	LONG	N	1.00	61.54	
01/17/18	B	L022	LONG	N	1.00	61.54	
01/24/18	B	L022	LONG	N	1.00	61.54	
01/31/18	B	L022	LONG	N	1.00	61.54	
02/07/18	B	L022	LONG	N	1.00	61.54	
02/14/18	B	L022	LONG	N	1.00	61.54	
02/21/18	B	L022	LONG	N	1.00	61.54	
02/28/18	B	L022	LONG	N	1.00	61.54	
03/07/18	B	L022	LONG	N	1.00	61.54	
03/14/18	B	L022	LONG	N	1.00	61.54	
03/21/18	B	L022	LONG	N	1.00	61.54	
03/28/18	B	L022	LONG	N	1.00	61.54	
04/04/18	B	L022	LONG	N	1.00	61.54	
04/11/18	B	L022	LONG	N	1.00	61.54	
04/18/18	B	L022	LONG	N	1.00	61.54	
04/25/18	B	L022	LONG	N	1.00	61.54	
05/02/18	B	L022	LONG	N	1.00	61.54	
05/09/18	B	L022	LONG	N	1.00	61.54	
05/16/18	B	L022	LONG	N	1.00	61.54	
05/23/18	B	L022	LONG	N	1.00	61.54	
					-----	-----	-----
					Cat Total:	21.00	1,292.34
							.00
05/30/18	B	L023	LONG	N	1.00	65.38	

06/06/18	B	L023	LONG	N	1.00	65.38
06/13/18	B	L023	LONG	N	1.00	65.38
06/20/18	B	L023	LONG	N	1.00	65.38
06/26/18	B	L023	LONG	N	.40	26.15
06/27/18	B	L023	LONG	N	1.00	65.38
06/29/18	B	L023	LONG	N	1.00	65.38
07/11/18	B	L023	LONG	N	.60	39.23
07/18/18	B	L023	LONG	N	1.00	65.38
07/25/18	B	L023	LONG	N	1.00	65.38
08/01/18	B	L023	LONG	N	1.00	65.38
08/08/18	B	L023	LONG	N	1.00	65.38
08/15/18	B	L023	LONG	N	1.00	65.38
08/22/18	B	L023	LONG	N	1.00	65.38
08/29/18	B	L023	LONG	N	1.00	65.38
09/05/18	B	L023	LONG	N	1.00	65.38
09/12/18	B	L023	LONG	N	1.00	65.38
09/19/18	B	L023	LONG	N	1.00	65.38
09/26/18	B	L023	LONG	N	1.00	65.38
10/03/18	B	L023	LONG	N	1.00	65.38
10/10/18	B	L023	LONG	N	1.00	65.38
10/17/18	B	L023	LONG	N	1.00	65.38
10/24/18	B	L023	LONG	N	1.00	65.38
10/31/18	B	L023	LONG	N	1.00	65.38
11/07/18	B	L023	LONG	N	1.00	65.38
11/14/18	B	L023	LONG	N	1.00	65.38
11/21/18	B	L023	LONG	N	1.00	65.38
11/28/18	B	L023	LONG	N	1.00	65.38
12/05/18	B	L023	LONG	N	1.00	65.38
12/12/18	B	L023	LONG	N	1.00	65.38

12/26/18	B	L023	LONG	N	1.00	65.38
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Cat Total:	31.00	2,026.78	.00
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12/05/18	B	NARC	STIP	N	1.00	500.00
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Cat Total:	1.00	500.00	.00
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01/03/18	B	REG	REG	N	40.00	1,285.69
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01/10/18	B	REG	REG	N	40.00	1,285.69
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01/17/18	B	REG	REG	N	40.00	1,285.69
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01/24/18	B	REG	REG	N	40.00	1,285.69
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01/31/18	B	REG	REG	N	40.00	1,285.69
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02/07/18	B	REG	REG	N	40.00	1,285.69
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02/14/18	B	REG	REG	N	40.00	1,285.69
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02/21/18	B	REG	REG	N	40.00	1,285.69
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02/28/18	B	REG	REG	N	40.00	1,285.69
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03/07/18	B	REG	REG	N	40.00	1,285.69
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03/14/18	B	REG	REG	N	40.00	1,285.69
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03/21/18	B	REG	REG	N	40.00	1,285.69
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03/28/18	B	REG	REG	N	40.00	1,285.69
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04/04/18	B	REG	REG	N	40.00	1,285.69
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04/11/18	B	REG	REG	N	40.00	1,285.69
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04/18/18	B	REG	REG	N	40.00	1,285.69
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04/25/18	B	REG	REG	N	40.00	1,285.69
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05/02/18	B	REG	REG	N	40.00	1,285.69
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05/09/18	B	REG	REG	N	40.00	1,285.69
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05/16/18	B	REG	REG	N	40.00	1,285.69
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05/23/18	B	REG	REG	N	40.00	1,285.69
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05/30/18	B	REG	REG	N	40.00	1,285.69
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06/06/18	B	REG	REG	N	40.00	1,285.69
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06/13/18	B	REG	REG	N	40.00	1,285.69
06/20/18	B	REG	REG	N	40.00	1,285.69
06/26/18	B	REG	REG	N	16.00	514.28
06/27/18	B	REG	REG	N	40.00	1,285.69
06/29/18	B	REG	REG	N	40.00	1,285.69
07/11/18	B	REG	REG	N	24.00	771.42
07/18/18	B	REG	REG	N	40.00	1,285.69
07/25/18	B	REG	REG	N	40.00	1,285.69
08/01/18	B	REG	REG	N	40.00	1,285.69
08/08/18	B	REG	REG	N	40.00	1,285.69
08/15/18	B	REG	REG	N	40.00	1,285.69
08/22/18	B	REG	REG	N	40.00	1,285.69
08/29/18	B	REG	REG	N	40.00	1,285.69
09/05/18	B	REG	REG	N	40.00	1,285.69
09/12/18	B	REG	REG	N	40.00	1,285.69
09/19/18	B	REG	REG	N	40.00	1,285.69
09/26/18	B	REG	REG	N	40.00	1,285.69
10/03/18	B	REG	REG	N	40.00	1,285.69
10/10/18	B	REG	REG	N	40.00	1,285.69
10/17/18	B	REG	REG	N	40.00	1,285.69
10/24/18	B	REG	REG	N	40.00	1,285.69
10/31/18	B	REG	REG	N	40.00	1,285.69
11/07/18	B	REG	REG	N	40.00	1,285.69
11/14/18	B	REG	REG	N	40.00	1,285.69
11/21/18	B	REG	REG	N	40.00	1,285.69
11/28/18	B	REG	REG	N	40.00	1,285.69
12/05/18	B	REG	REG	N	40.00	1,285.69
12/12/18	B	REG	REG	N	40.00	1,285.69
12/19/18	B	REG	REG	N	40.00	1,285.69

12/26/18	B	REG	REG	N	40.00	1,285.69
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Cat Total:	2080.00	66,855.89	.00
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Emp Total:	4338.00	81,307.89	607.20
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1

136 CAPT FORD

FORD, STEVEN

06/05/18	B	CL01	CLOT	Y	1.00	550.00
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12/06/18	B	CL01	CLOT	Y	1.00	550.00
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Cat Total:	2.00	1,100.00	.00
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03/30/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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04/06/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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04/20/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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05/11/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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05/18/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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06/01/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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06/08/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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06/15/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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06/27/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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07/25/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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08/01/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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08/08/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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08/22/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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08/29/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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09/12/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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09/19/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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09/26/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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11/06/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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11/13/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/20/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
					-----	-----		
Cat Total:					80.00	3,680.00		4048.00
06/28/18	B	HOL	HOL	N	56.00	5,054.08		
12/07/18	B	HOL	HOL	N	48.00	4,332.07		
					-----	-----		
Cat Total:					104.00	9,386.15		.00
01/03/18	B	L029	LONG	N	1.00	88.46		
01/10/18	B	L029	LONG	N	1.00	88.46		
01/17/18	B	L029	LONG	N	1.00	88.46		
01/24/18	B	L029	LONG	N	1.00	88.46		
01/31/18	B	L029	LONG	N	1.00	88.46		
02/07/18	B	L029	LONG	N	1.00	88.46		
02/14/18	B	L029	LONG	N	1.00	88.46		
02/21/18	B	L029	LONG	N	1.00	88.46		
02/28/18	B	L029	LONG	N	1.00	88.46		
03/07/18	B	L029	LONG	N	1.00	88.46		
03/14/18	B	L029	LONG	N	1.00	88.46		
03/21/18	B	L029	LONG	N	1.00	88.46		
03/28/18	B	L029	LONG	N	1.00	88.46		
04/04/18	B	L029	LONG	N	1.00	88.46		
04/11/18	B	L029	LONG	N	1.00	88.46		
04/18/18	B	L029	LONG	N	1.00	88.46		
04/25/18	B	L029	LONG	N	1.00	88.46		
05/02/18	B	L029	LONG	N	1.00	88.46		
05/09/18	B	L029	LONG	N	1.00	88.46		
05/16/18	B	L029	LONG	N	1.00	88.46		
05/23/18	B	L029	LONG	N	1.00	88.46		
05/30/18	B	L029	LONG	N	1.00	88.46		



06/06/18	B	L029	LONG	N	1.00	88.46
06/13/18	B	L029	LONG	N	1.00	88.46
06/20/18	B	L029	LONG	N	1.00	88.46
06/26/18	B	L029	LONG	N	.40	35.38
06/27/18	B	L029	LONG	N	1.00	88.46
06/29/18	B	L029	LONG	N	1.00	88.46
07/11/18	B	L029	LONG	N	.60	53.08
07/18/18	B	L029	LONG	N	1.00	88.46
07/25/18	B	L029	LONG	N	1.00	88.46
08/01/18	B	L029	LONG	N	1.00	88.46
08/08/18	B	L029	LONG	N	1.00	88.46
08/15/18	B	L029	LONG	N	1.00	88.46
08/22/18	B	L029	LONG	N	1.00	88.46
08/29/18	B	L029	LONG	N	1.00	88.46
09/05/18	B	L029	LONG	N	1.00	88.46
09/12/18	B	L029	LONG	N	1.00	88.46
09/19/18	B	L029	LONG	N	1.00	88.46
09/26/18	B	L029	LONG	N	1.00	88.46
10/03/18	B	L029	LONG	N	1.00	88.46
10/10/18	B	L029	LONG	N	1.00	88.46
10/17/18	B	L029	LONG	N	1.00	88.46
10/24/18	B	L029	LONG	N	1.00	88.46
10/31/18	B	L029	LONG	N	1.00	88.46
11/07/18	B	L029	LONG	N	1.00	88.46

Cat Total:

45.00

3,980.70

.00

11/14/18	B	L030	LONG	N	1.00	92.31
11/21/18	B	L030	LONG	N	1.00	92.31
11/28/18	B	L030	LONG	N	1.00	92.31

8.00	738.48	.00
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.00

06/20/18	B	MISD	STIP	N	1.00	76.92
06/26/18	B	MISD	STIP	N	.40	30.77
06/27/18	B	MISD	STIP	N	1.00	76.92
06/29/18	B	MISD	STIP	N	1.00	76.92
07/11/18	B	MISD	STIP	N	.60	46.15
07/18/18	B	MISD	STIP	N	1.00	76.92
07/25/18	B	MISD	STIP	N	1.00	76.92
08/01/18	B	MISD	STIP	N	1.00	76.92
08/08/18	B	MISD	STIP	N	1.00	76.92
08/15/18	B	MISD	STIP	N	1.00	76.92
08/22/18	B	MISD	STIP	N	1.00	76.92
08/29/18	B	MISD	STIP	N	1.00	76.92
09/05/18	B	MISD	STIP	N	1.00	76.92
09/12/18	B	MISD	STIP	N	1.00	76.92
09/19/18	B	MISD	STIP	N	1.00	76.92
09/26/18	B	MISD	STIP	N	1.00	76.92
10/03/18	B	MISD	STIP	N	1.00	76.92
10/10/18	B	MISD	STIP	N	1.00	76.92
10/17/18	B	MISD	STIP	N	1.00	76.92
10/24/18	B	MISD	STIP	N	1.00	76.92
10/31/18	B	MISD	STIP	N	1.00	76.92
11/07/18	B	MISD	STIP	N	1.00	76.92
11/14/18	B	MISD	STIP	N	1.00	76.92
11/21/18	B	MISD	STIP	N	1.00	76.92
11/28/18	B	MISD	STIP	N	1.00	76.92
12/05/18	B	MISD	STIP	N	1.00	76.92
12/12/18	B	MISD	STIP	N	1.00	76.92
12/19/18	B	MISD	STIP	N	1.00	76.92
12/26/18	B	MISD	STIP	N	1.00	76.92

12/27/18	B	MISD	STIP	N	1.00	76.92
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Cat Total:	52.00	3,999.84	.00
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12/05/18	B	NARC	STIP	N	1.00	500.00
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Cat Total:	1.00	500.00	.00
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06/18/18	B	OTNI	OT	N	4.00	361.01
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01/03/18	B	REG	REG	N	40.00	2,097.13
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01/10/18	B	REG	REG	N	40.00	2,097.13
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01/17/18	B	REG	REG	N	40.00	2,097.13
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01/24/18	B	REG	REG	N	40.00	2,097.13
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01/31/18	B	REG	REG	N	40.00	2,097.13
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02/07/18	B	REG	REG	N	40.00	2,097.13
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02/14/18	B	REG	REG	N	40.00	2,097.13
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02/21/18	B	REG	REG	N	40.00	2,097.13
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02/28/18	B	REG	REG	N	40.00	2,097.13
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03/07/18	B	REG	REG	N	40.00	2,097.13
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03/14/18	B	REG	REG	N	40.00	2,097.13
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03/21/18	B	REG	REG	N	40.00	2,292.11
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03/28/18	B	REG	REG	N	40.00	2,292.11
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04/04/18	B	REG	REG	N	40.00	2,292.11
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04/11/18	B	REG	REG	N	40.00	2,292.11
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04/18/18	B	REG	REG	N	40.00	2,292.11
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04/25/18	B	REG	REG	N	40.00	2,292.11
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05/02/18	B	REG	REG	N	40.00	2,292.11
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05/09/18	B	REG	REG	N	40.00	2,292.11
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05/16/18	B	REG	REG	N	40.00	2,406.70
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05/23/18	B	REG	REG	N	40.00	2,406.70
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05/30/18	B	REG	REG	N	40.00	2,406.70
06/06/18	B	REG	REG	N	40.00	2,406.70
06/13/18	B	REG	REG	N	40.00	2,406.70
06/20/18	B	REG	REG	N	40.00	2,406.70
06/26/18	B	REG	REG	N	16.00	962.69
06/27/18	B	REG	REG	N	40.00	2,406.70
06/29/18	B	REG	REG	N	40.00	2,406.70
07/11/18	B	REG	REG	N	24.00	1,444.02
07/18/18	B	REG	REG	N	40.00	2,406.70
07/25/18	B	REG	REG	N	40.00	2,406.70
08/01/18	B	REG	REG	N	40.00	2,406.70
08/08/18	B	REG	REG	N	40.00	2,406.70
08/15/18	B	REG	REG	N	40.00	2,406.70
08/22/18	B	REG	REG	N	40.00	2,406.70
08/29/18	B	REG	REG	N	40.00	2,406.70
09/05/18	B	REG	REG	N	40.00	2,406.70
09/12/18	B	REG	REG	N	40.00	2,406.70
09/19/18	B	REG	REG	N	40.00	2,406.70
09/26/18	B	REG	REG	N	40.00	2,406.70
10/03/18	B	REG	REG	N	40.00	2,406.70
10/10/18	B	REG	REG	N	40.00	2,406.70
10/17/18	B	REG	REG	N	40.00	2,406.70
10/24/18	B	REG	REG	N	40.00	2,406.70
10/31/18	B	REG	REG	N	40.00	2,406.70
11/07/18	B	REG	REG	N	40.00	2,406.70
11/14/18	B	REG	REG	N	40.00	2,406.70
11/21/18	B	REG	REG	N	40.00	2,406.70
11/28/18	B	REG	REG	N	40.00	2,406.70
12/05/18	B	REG	REG	N	40.00	2,406.70

2120.00	123,233.12	.00
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06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71

12/27/18	B	SUDF	STIP	N	1.00	45.71
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Cat Total:					53.00	2,235.74	.00
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Emp Total:					2469.00	149,215.04	4048.00
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3

351 PTL FUSCO

FUSCO

06/30/18	B	AQE3	ACAD	N	1.00	2,000.00
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12/04/18	B	AQE3	ACAD	N	1.00	2,000.00
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Cat Total:					2.00	4,000.00	.00

06/05/18	B	CL01	CL0T	Y	1.00	550.00
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12/06/18	B	CL01	CL0T	Y	1.00	550.00
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Cat Total:					2.00	1,100.00	.00

01/19/18	B	COUR	COUR		4.00	156.05
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01/30/18	B	COUR	COUR		4.00	156.05
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02/07/18	B	COUR	COUR		4.00	156.05
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02/12/18	B	COUR	COUR		4.00	156.05
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02/13/18	B	COUR	COUR		4.00	156.05
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03/27/18	B	COUR	COUR		4.00	156.05
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03/28/18	B	COUR	COUR		4.00	156.05
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04/05/18	B	COUR	COUR		4.00	156.05
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04/11/18	B	COUR	COUR		4.00	156.05
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04/11/18	B	COUR	COUR		4.00	156.05
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04/12/18	B	COUR	COUR		4.00	156.05
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05/15/18	B	COUR	COUR		5.50	214.57
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05/17/18	B	COUR	COUR		4.00	156.05
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05/21/18	B	COUR	COUR		4.00	156.05
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07/09/18	B	COUR	COUR	4.00	156.05
07/30/18	B	COUR	COUR	4.00	156.05
08/06/18	B	COUR	COUR	4.00	156.05
09/10/18	B	COUR	COUR	4.00	156.05
09/11/18	B	COUR	COUR	4.00	156.05
12/04/18	B	COUR	COUR	4.00	156.05
12/05/18	B	COUR	COUR	4.00	156.05
12/12/18	B	COUR	COUR	4.00	156.05

Cat Total:	89.50	3,491.62	.00
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04/24/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/03/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/04/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/07/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/30/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/05/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/12/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/27/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
08/23/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
08/27/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
09/06/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
09/19/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/02/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
10/04/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/12/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/26/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
12/05/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00

Cat Total:	132.00	6,072.00	6072.00
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05/07/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
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05/30/18	B	DTCO	DETA	N	2.00	138.00	166	138.00
06/05/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/18/18	B	DTCO	DETA	N	8.00	552.00	6N	552.00
08/19/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
08/27/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
09/16/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
10/04/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/12/18	B	DTCO	DETA	N	2.00	138.00	250	138.00
10/28/18	B	DTCO	DETA	N	8.00	552.00	660	552.00



08/31/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
09/21/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
10/07/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
10/08/18	B	DTPO	DETA	N	8.00	552.00	1422	607.20
10/12/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
10/26/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
11/02/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
11/07/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
11/11/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
11/16/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
11/18/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
11/27/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
					-----	-----		
Cat Total:					116.00	8,004.00	8804.40	
02/02/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
02/03/18	B	DTSH	DETA	N	4.00	236.00	20	259.60
03/10/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
07/06/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
					-----	-----		
Cat Total:					19.00	1,121.00	1233.10	
11/06/18	A	ELN2	ELOT	N	2.75	153.09		
					-----	-----		
Cat Total:					2.75	153.09	.00	
09/05/18	B	ELNI	ELOT	N	5.25	219.15		
11/06/18	A	ELNI	ELOT	N	8.00	333.95		
					-----	-----		
Cat Total:					13.25	553.10	.00	
01/03/18	B	HAZD	STIP	N	40.00	72.82		
01/10/18	B	HAZD	STIP	N	40.00	72.82		

01/17/18	B	HAZD	STIP	N	40.00	72.82
01/24/18	B	HAZD	STIP	N	40.00	72.82
01/31/18	B	HAZD	STIP	N	40.00	72.82
02/07/18	B	HAZD	STIP	N	40.00	72.82
02/14/18	B	HAZD	STIP	N	40.00	72.82
02/21/18	B	HAZD	STIP	N	40.00	72.82
02/28/18	B	HAZD	STIP	N	40.00	72.82
03/07/18	B	HAZD	STIP	N	40.00	72.82
03/14/18	B	HAZD	STIP	N	40.00	72.82
03/21/18	B	HAZD	STIP	N	40.00	72.82
03/28/18	B	HAZD	STIP	N	40.00	72.82
04/04/18	B	HAZD	STIP	N	40.00	72.82
04/11/18	B	HAZD	STIP	N	40.00	72.82
04/18/18	B	HAZD	STIP	N	40.00	72.82
04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82

08/08/18	B	HAZD	STIP	N	40.00	72.82	
08/15/18	B	HAZD	STIP	N	40.00	72.82	
08/22/18	B	HAZD	STIP	N	40.00	72.82	
08/29/18	B	HAZD	STIP	N	40.00	72.82	
09/05/18	B	HAZD	STIP	N	40.00	72.82	
09/12/18	B	HAZD	STIP	N	40.00	72.82	
09/19/18	B	HAZD	STIP	N	40.00	72.82	
09/26/18	B	HAZD	STIP	N	40.00	72.82	
10/03/18	B	HAZD	STIP	N	40.00	72.82	
10/10/18	B	HAZD	STIP	N	40.00	72.82	
10/17/18	B	HAZD	STIP	N	40.00	72.82	
10/24/18	B	HAZD	STIP	N	40.00	72.82	
10/31/18	B	HAZD	STIP	N	40.00	72.82	
11/07/18	B	HAZD	STIP	N	40.00	72.82	
11/14/18	B	HAZD	STIP	N	40.00	72.82	
11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
12/27/18	B	HAZD	STIP	N	40.00	72.82	
					-----	-----	-----
Cat Total:					2120.00	3,859.46	.00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
					-----	-----	-----
Cat Total:					104.00	4,341.31	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	

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					Cat Total:	1.00	500.00
							.00
01/18/18	A	OTNI	OT	N	1.00	41.74	
01/30/18	A	OTNI	OT	N	1.00	41.74	
03/03/18	A	OTNI	OT	N	2.00	83.48	
03/30/18	B	OTNI	OT	N	1.00	41.74	
08/06/18	B	OTNI	OT	N	1.00	41.74	
12/19/18	B	OTNI	OT	N	1.00	41.74	
					-----	-----	-----
					Cat Total:	7.00	292.18
							.00
04/29/18	C	OTOS	OT	N	5.00	208.71	
07/04/18	C	OTOS	OT	N	5.50	229.59	
09/29/18	C	OTOS	OT	N	4.00	166.97	
12/29/18	B	OTOS	OT	N	4.00	166.97	
					-----	-----	-----
					Cat Total:	18.50	772.24
							.00
07/14/18	C	OTSH	OT	N	6.00	250.45	
07/21/18	C	OTSH	OT	N	5.00	208.71	
07/28/18	C	OTSH	OT	N	6.00	250.45	
					-----	-----	-----
					Cat Total:	17.00	709.61
							.00
01/03/18	B	REG	REG	N	40.00	1,113.15	
01/10/18	B	REG	REG	N	40.00	1,113.15	
01/17/18	B	REG	REG	N	40.00	1,113.15	
01/24/18	B	REG	REG	N	40.00	1,113.15	
01/31/18	B	REG	REG	N	40.00	1,113.15	
02/07/18	B	REG	REG	N	40.00	1,113.15	
02/14/18	B	REG	REG	N	40.00	1,113.15	
02/21/18	B	REG	REG	N	40.00	1,113.15	
02/28/18	B	REG	REG	N	40.00	1,113.15	

03/07/18	B	REG	REG	N	40.00	1,113.15
03/14/18	B	REG	REG	N	40.00	1,113.15
03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15



Cat Total:	2.00	1,100.00	.00
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03/21/18	B	DSTI	STIP	N	1.00	76.92
06/26/18	B	DSTI	STIP	N	.40	30.77
07/11/18	B	DSTI	STIP	N	.60	46.15
07/18/18	B	DSTI	STIP	N	1.00	76.92
07/25/18	B	DSTI	STIP	N	1.00	76.92
08/01/18	B	DSTI	STIP	N	1.00	76.92
08/08/18	B	DSTI	STIP	N	1.00	76.92
08/15/18	B	DSTI	STIP	N	1.00	76.92
08/22/18	B	DSTI	STIP	N	1.00	76.92
08/29/18	B	DSTI	STIP	N	1.00	76.92
09/05/18	B	DSTI	STIP	N	1.00	76.92
09/12/18	B	DSTI	STIP	N	1.00	76.92
09/19/18	B	DSTI	STIP	N	1.00	76.92
09/26/18	B	DSTI	STIP	N	1.00	76.92
10/03/18	B	DSTI	STIP	N	1.00	76.92
10/10/18	B	DSTI	STIP	N	1.00	76.92
10/17/18	B	DSTI	STIP	N	1.00	76.92
10/24/18	B	DSTI	STIP	N	1.00	76.92
10/31/18	B	DSTI	STIP	N	1.00	76.92
11/07/18	B	DSTI	STIP	N	1.00	76.92
11/14/18	B	DSTI	STIP	N	1.00	76.92
11/21/18	B	DSTI	STIP	N	1.00	76.92
11/28/18	B	DSTI	STIP	N	1.00	76.92
12/05/18	B	DSTI	STIP	N	1.00	76.92
12/12/18	B	DSTI	STIP	N	1.00	76.92
12/19/18	B	DSTI	STIP	N	1.00	76.92
12/26/18	B	DSTI	STIP	N	1.00	76.92
12/27/18	B	DSTI	STIP	N	1.00	76.92

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Cat Total:	27.00	2,076.84	

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.00

04/13/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
04/20/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
04/27/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
05/11/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
05/18/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
05/25/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
06/01/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
06/08/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
06/15/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
06/22/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
06/29/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
07/06/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
07/13/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
07/20/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
07/27/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
08/03/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
08/10/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
08/17/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
08/24/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
08/30/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
09/07/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
09/14/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
09/21/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
09/28/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
10/05/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
10/12/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
10/19/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
10/26/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
11/02/18	B	DTCI	DETA	N	4.00	184.00	6F	184.00

11/09/18	B	DTCI	DETA	N	4.00	184.00	6F	184.00
11/16/18	B	DTCI	DETA	N	4.00	184.00	6F	184.00
11/23/18	B	DTCI	DETA	N	4.00	184.00	6F	184.00
11/27/18	B	DTCI	DETA	N	4.00	184.00	1116A	184.00
11/30/18	B	DTCI	DETA	N	4.00	184.00	6F	184.00
12/07/18	B	DTCI	DETA	N	4.00	184.00	6F	184.00
12/14/18	B	DTCI	DETA	N	4.00	184.00	6F	184.00
12/21/18	B	DTCI	DETA	N	4.00	184.00	6F	184.00

Cat Total:	148.00	6,808.00	6808.00
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01/15/18	B	DTCO	DETA	N	4.00	276.00	79	276.00
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Cat Total:	4.00	276.00	276.00
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01/03/18	B	DTP	DETA	N	8.00	368.00	383	404.80
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01/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80
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01/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
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01/12/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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01/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
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02/01/18	B	DTP	DETA	N	8.00	368.00	3	404.80
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02/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80
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02/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
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02/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80
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02/13/18	B	DTP	DETA	N	8.00	368.00	46	404.80
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02/14/18	B	DTP	DETA	N	8.00	368.00	46	404.80
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02/20/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
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02/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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02/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
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03/02/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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03/09/18	B	DTP	DETA	N	8.00	368.00	11	404.80
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03/21/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
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03/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/30/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/31/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/07/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/14/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/25/18	B	DTP	DETA	N	4.00	184.00	592	202.40
04/27/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/18/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/22/18	B	DTP	DETA	N	4.00	184.00	592	202.40
05/24/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/25/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/29/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/05/18	B	DTP	DETA	N	4.00	184.00	592	202.40
06/06/18	B	DTP	DETA	N	4.00	184.00	592	202.40
06/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/03/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/05/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/11/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/21/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/23/18	B	DTP	DETA	N	4.00	184.00	592	202.40
07/24/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/28/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/01/18	B	DTP	DETA	N	4.00	184.00	592	202.40
08/02/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/14/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/15/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/28/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/29/18	B	DTP	DETA	N	4.00	184.00	592	202.40
08/30/18	B	DTP	DETA	N	4.00	184.00	1109	202.40



03/09/18	B	DTPO	DETA	N	2.00	138.00	11	151.80
03/16/18	B	DTPO	DETA	N	4.00	276.00	592	303.60
03/16/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
04/08/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
04/15/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
04/22/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
05/06/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
05/13/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
05/20/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
05/27/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
06/03/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
06/10/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
06/17/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
06/24/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
07/01/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
07/08/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
07/15/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
07/22/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
07/27/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
07/29/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
08/05/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
08/12/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
08/19/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
08/26/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
09/02/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
09/03/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
09/16/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
09/23/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
09/30/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60

10/07/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
10/14/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
10/22/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
10/28/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
11/04/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
11/11/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
11/18/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
11/25/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
11/28/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/06/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/13/18	B	DTPO	DETA	N	11.00	759.00	3	834.90
12/18/18	B	DTPO	DETA	N	10.00	690.00	3	759.00

Cat Total:	207.00	14,283.00	15711.30
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06/28/18	B	HOL	HOL	N	56.00	2,790.70		
12/07/18	B	HOL	HOL	N	48.00	2,392.04		

Cat Total:	104.00	5,182.74	.00
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01/03/18	B	L020	LONG	N	1.00	53.85		
01/10/18	B	L020	LONG	N	1.00	53.85		
01/17/18	B	L020	LONG	N	1.00	53.85		
01/24/18	B	L020	LONG	N	1.00	53.85		
01/31/18	B	L020	LONG	N	1.00	53.85		
02/07/18	B	L020	LONG	N	1.00	53.85		
02/14/18	B	L020	LONG	N	1.00	53.85		
02/21/18	B	L020	LONG	N	1.00	53.85		
02/28/18	B	L020	LONG	N	1.00	53.85		
03/07/18	B	L020	LONG	N	1.00	53.85		
03/14/18	B	L020	LONG	N	1.00	53.85		
03/21/18	B	L020	LONG	N	1.00	53.85		



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05/30/18	B	L021	LONG	N	1.00	57.69
06/06/18	B	L021	LONG	N	1.00	57.69
06/13/18	B	L021	LONG	N	1.00	57.69
06/20/18	B	L021	LONG	N	1.00	57.69
06/26/18	B	L021	LONG	N	.40	23.08
06/27/18	B	L021	LONG	N	1.00	57.69
06/29/18	B	L021	LONG	N	1.00	57.69
07/11/18	B	L021	LONG	N	.60	34.61
07/18/18	B	L021	LONG	N	1.00	57.69
07/25/18	B	L021	LONG	N	1.00	57.69
08/01/18	B	L021	LONG	N	1.00	57.69
08/08/18	B	L021	LONG	N	1.00	57.69
08/15/18	B	L021	LONG	N	1.00	57.69
08/22/18	B	L021	LONG	N	1.00	57.69
08/29/18	B	L021	LONG	N	1.00	57.69
09/05/18	B	L021	LONG	N	1.00	57.69
09/12/18	B	L021	LONG	N	1.00	57.69
09/19/18	B	L021	LONG	N	1.00	57.69



03/14/18	B	REG	REG	N	40.00	1,215.88
03/21/18	B	REG	REG	N	40.00	1,328.91
03/28/18	B	REG	REG	N	40.00	1,328.91
04/04/18	B	REG	REG	N	40.00	1,328.91
04/11/18	B	REG	REG	N	40.00	1,328.91
04/18/18	B	REG	REG	N	40.00	1,328.91
04/25/18	B	REG	REG	N	40.00	1,328.91
05/02/18	B	REG	REG	N	40.00	1,328.91
05/09/18	B	REG	REG	N	40.00	1,328.91
05/16/18	B	REG	REG	N	40.00	1,328.91
05/23/18	B	REG	REG	N	40.00	1,328.91
05/30/18	B	REG	REG	N	40.00	1,328.91
06/06/18	B	REG	REG	N	40.00	1,328.91
06/13/18	B	REG	REG	N	40.00	1,328.91
06/20/18	B	REG	REG	N	40.00	1,328.91
06/26/18	B	REG	REG	N	16.00	531.57
06/27/18	B	REG	REG	N	40.00	1,328.91
06/29/18	B	REG	REG	N	40.00	1,328.91
07/11/18	B	REG	REG	N	24.00	797.34
07/18/18	B	REG	REG	N	40.00	1,328.91
07/25/18	B	REG	REG	N	40.00	1,328.91
08/01/18	B	REG	REG	N	40.00	1,328.91
08/08/18	B	REG	REG	N	40.00	1,328.91
08/15/18	B	REG	REG	N	40.00	1,328.91
08/22/18	B	REG	REG	N	40.00	1,328.91
08/29/18	B	REG	REG	N	40.00	1,328.91
09/05/18	B	REG	REG	N	40.00	1,328.91
09/12/18	B	REG	REG	N	40.00	1,328.91
09/19/18	B	REG	REG	N	40.00	1,328.91



04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71

Cat Total:	53.00	2,235.74	.00
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Emp Total:	3035.00	119,164.15	38784.90

04/22/18	B	DTC0	DETA	N	8.00	552.00	660	552.00
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06/18/18	B	DTCO	DETA	N	8.00	552.00	998	552.00
09/04/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
					-----		-----	
Cat Total:					21.00	1,449.00		1449.00
01/05/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
01/10/18	B	DTP	DETA	N	4.00	184.00	100	202.40
01/13/18	B	DTP	DETA	N	8.00	368.00	1109	404.80
01/17/18	B	DTP	DETA	N	4.00	184.00	100	202.40
02/23/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/02/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/14/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/20/18	B	DTP	DETA	N	4.00	184.00	97	202.40
03/22/18	B	DTP	DETA	N	4.00	184.00	466	202.40
03/30/18	B	DTP	DETA	N	5.00	230.00	26	253.00
04/13/18	B	DTP	DETA	N	5.00	230.00	26	253.00
05/08/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/31/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/02/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
06/08/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/11/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/25/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/03/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/04/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
09/14/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

10/01/18	B	DTP	DETA	N	8.00	368.00	44	404.80
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Cat Total:					169.00	7,774.00		8551.40
01/07/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
01/21/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
01/28/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
04/07/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
04/15/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
04/16/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
04/28/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
05/16/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
05/23/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/24/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/31/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
07/07/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
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Cat Total:					42.00	2,898.00		3187.80
03/10/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
04/14/18	B	DTSH	DETA	N	4.00	236.00	20	259.60
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Cat Total:					9.00	531.00		584.10
09/05/18	B	ELN2	ELOT	N	2.75	144.63		
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Cat Total:					2.75	144.63		.00
09/05/18	B	ELNI	ELOT	N	8.00	315.49		
					-----	-----	-----	
Cat Total:					8.00	315.49		.00
01/03/18	B	HAZD	STIP	N	40.00	64.56		
01/10/18	B	HAZD	STIP	N	40.00	64.56		



01/17/18	B	HAZD	STIP	N	40.00	64.56
01/24/18	B	HAZD	STIP	N	40.00	64.56
01/31/18	B	HAZD	STIP	N	40.00	64.56
02/07/18	B	HAZD	STIP	N	40.00	64.56
02/14/18	B	HAZD	STIP	N	40.00	64.56
02/21/18	B	HAZD	STIP	N	40.00	64.56
02/28/18	B	HAZD	STIP	N	40.00	64.56
03/07/18	B	HAZD	STIP	N	40.00	64.56
03/14/18	B	HAZD	STIP	N	40.00	64.56
03/21/18	B	HAZD	STIP	N	40.00	64.56
03/28/18	B	HAZD	STIP	N	40.00	64.56
04/04/18	B	HAZD	STIP	N	40.00	68.80
04/11/18	B	HAZD	STIP	N	40.00	68.80
04/18/18	B	HAZD	STIP	N	40.00	68.80
04/25/18	B	HAZD	STIP	N	40.00	68.80
05/02/18	B	HAZD	STIP	N	40.00	68.80
05/09/18	B	HAZD	STIP	N	40.00	68.80
05/16/18	B	HAZD	STIP	N	40.00	68.80
05/23/18	B	HAZD	STIP	N	40.00	68.80
05/30/18	B	HAZD	STIP	N	40.00	68.80
06/06/18	B	HAZD	STIP	N	40.00	68.80
06/13/18	B	HAZD	STIP	N	40.00	68.80
06/20/18	B	HAZD	STIP	N	40.00	68.80
06/26/18	B	HAZD	STIP	N	16.00	27.52
06/27/18	B	HAZD	STIP	N	40.00	68.80
06/29/18	B	HAZD	STIP	N	40.00	68.80
07/11/18	B	HAZD	STIP	N	24.00	41.28
07/18/18	B	HAZD	STIP	N	40.00	68.80
07/25/18	B	HAZD	STIP	N	40.00	68.80
08/01/18	B	HAZD	STIP	N	40.00	68.80

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					Cat Total:	1.00	500.00	.00
05/23/18	C	OTN3	OT	N		4.00	157.74	
					Cat Total:	4.00	157.74	.00
02/28/18	C	OTNI	OT	N		1.50	51.88	
05/20/18	A	OTNI	OT	N		1.00	39.44	
05/28/18	B	OTNI	OT	N		2.00	78.87	
10/03/18	B	OTNI	OT	N		1.00	39.44	
11/22/18	C	OTNI	OT	N		1.00	39.44	
					Cat Total:	6.50	249.07	.00
01/03/18	B	REG	REG	N		40.00	922.35	
01/10/18	B	REG	REG	N		40.00	922.35	
01/17/18	B	REG	REG	N		40.00	922.35	
01/24/18	B	REG	REG	N		40.00	922.35	
01/31/18	B	REG	REG	N		40.00	922.23	
02/07/18	B	REG	REG	N		40.00	922.23	
02/14/18	B	REG	REG	N		40.00	922.23	
02/21/18	B	REG	REG	N		40.00	922.23	
02/28/18	B	REG	REG	N		40.00	922.23	
03/07/18	B	REG	REG	N		40.00	922.23	
03/14/18	B	REG	REG	N		40.00	922.23	
03/21/18	B	REG	REG	N		40.00	922.23	
03/28/18	B	REG	REG	N		40.00	986.79	
04/04/18	B	REG	REG	N		40.00	1,051.63	
04/11/18	B	REG	REG	N		40.00	1,051.63	
04/18/18	B	REG	REG	N		40.00	1,051.63	
04/25/18	B	REG	REG	N		40.00	1,051.63	
05/02/18	B	REG	REG	N		40.00	1,051.63	
05/09/18	B	REG	REG	N		40.00	1,051.63	

05/16/18	B	REG	REG	N	40.00	1,051.63
05/23/18	B	REG	REG	N	40.00	1,051.63
05/30/18	B	REG	REG	N	40.00	1,051.63
06/06/18	B	REG	REG	N	40.00	1,051.63
06/13/18	B	REG	REG	N	40.00	1,051.63
06/20/18	B	REG	REG	N	40.00	1,051.63
06/26/18	B	REG	REG	N	16.00	420.65
06/27/18	B	REG	REG	N	40.00	1,051.63
06/29/18	B	REG	REG	N	40.00	1,051.63
07/11/18	B	REG	REG	N	24.00	630.98
07/18/18	B	REG	REG	N	40.00	1,051.63
07/25/18	B	REG	REG	N	40.00	1,051.63
08/01/18	B	REG	REG	N	40.00	1,051.63
08/08/18	B	REG	REG	N	40.00	1,051.63
08/15/18	B	REG	REG	N	40.00	1,051.63
08/22/18	B	REG	REG	N	40.00	1,051.63
08/29/18	B	REG	REG	N	40.00	1,051.63
09/05/18	B	REG	REG	N	40.00	1,051.63
09/12/18	B	REG	REG	N	40.00	1,051.63
09/19/18	B	REG	REG	N	40.00	1,051.63
09/26/18	B	REG	REG	N	40.00	1,051.63
10/03/18	B	REG	REG	N	40.00	1,051.63
10/10/18	B	REG	REG	N	40.00	1,051.63
10/17/18	B	REG	REG	N	40.00	1,051.63
10/24/18	B	REG	REG	N	40.00	1,051.63
10/31/18	B	REG	REG	N	40.00	1,051.63
11/07/18	B	REG	REG	N	40.00	1,051.63
11/14/18	B	REG	REG	N	40.00	1,051.63
11/21/18	B	REG	REG	N	40.00	1,051.63

11/28/18	B	REG	REG	N	40.00	1,051.63
12/05/18	B	REG	REG	N	40.00	1,051.63
12/12/18	B	REG	REG	N	40.00	1,051.63
12/19/18	B	REG	REG	N	40.00	1,051.63
12/26/18	B	REG	REG	N	40.00	1,051.63

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Cat Total:	2080.00	53,067.60	.00

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Emp Total:	4529.25	75,826.31	13956.30

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203 SGT GIANNINO

GIANNINO

01/03/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
01/10/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
01/17/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
01/24/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
01/31/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
02/07/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
02/14/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
02/21/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
02/28/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
03/07/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
03/14/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
03/21/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
03/28/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
04/04/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
04/11/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
04/18/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
04/25/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
05/02/18	B	AC2	ACAD	N	1.00	28.85	01-510100J

05/09/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
05/16/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
05/23/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
05/30/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
06/06/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
06/13/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
06/20/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
06/26/18	B	AC2	ACAD	N	.40	11.54	01-510100J
06/27/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
06/29/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
07/11/18	B	AC2	ACAD	N	.60	17.31	01-510100J
07/18/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
07/25/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
08/01/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
08/08/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
08/15/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
08/22/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
08/29/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
09/05/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
09/12/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
09/19/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
09/26/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
10/03/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
10/10/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
10/17/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
10/24/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
10/31/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
11/07/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
11/14/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
11/21/18	B	AC2	ACAD	N	1.00	28.85	01-510100J

11/28/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
12/05/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
12/12/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
12/19/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
12/26/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
12/27/18	B	AC2	ACAD	N	1.00	28.85	01-510100J

Cat Total:	53.00	1,529.05	.00
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06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00

Cat Total:	2.00	1,100.00	.00
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06/28/18	B	HOL	HOL	N	56.00	2,930.24
12/07/18	B	HOL	HOL	N	48.00	2,511.64

Cat Total:	104.00	5,441.88	.00
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01/03/18	B	L028	LONG	N	1.00	84.62
01/10/18	B	L028	LONG	N	1.00	84.62
01/17/18	B	L028	LONG	N	1.00	84.62
01/24/18	B	L028	LONG	N	1.00	84.62
01/31/18	B	L028	LONG	N	1.00	84.62
02/07/18	B	L028	LONG	N	1.00	84.62
02/14/18	B	L028	LONG	N	1.00	84.62
02/21/18	B	L028	LONG	N	1.00	84.62
02/28/18	B	L028	LONG	N	1.00	84.62
03/07/18	B	L028	LONG	N	1.00	84.62
03/14/18	B	L028	LONG	N	1.00	84.62
03/21/18	B	L028	LONG	N	1.00	84.62
03/28/18	B	L028	LONG	N	1.00	84.62

04/04/18	B	L028	LONG	N	1.00	84.62
04/11/18	B	L028	LONG	N	1.00	84.62
04/18/18	B	L028	LONG	N	1.00	84.62
04/25/18	B	L028	LONG	N	1.00	84.62
05/02/18	B	L028	LONG	N	1.00	84.62
05/09/18	B	L028	LONG	N	1.00	84.62
05/16/18	B	L028	LONG	N	1.00	84.62
05/23/18	B	L028	LONG	N	1.00	84.62
05/30/18	B	L028	LONG	N	1.00	84.62
06/06/18	B	L028	LONG	N	1.00	84.62
06/13/18	B	L028	LONG	N	1.00	84.62
06/20/18	B	L028	LONG	N	1.00	84.62
06/26/18	B	L028	LONG	N	.40	33.85
06/27/18	B	L028	LONG	N	1.00	84.62
06/29/18	B	L028	LONG	N	1.00	84.62
07/11/18	B	L028	LONG	N	.60	50.77
07/18/18	B	L028	LONG	N	1.00	84.62
07/25/18	B	L028	LONG	N	1.00	84.62
08/01/18	B	L028	LONG	N	1.00	84.62
08/08/18	B	L028	LONG	N	1.00	84.62
08/15/18	B	L028	LONG	N	1.00	84.62
08/22/18	B	L028	LONG	N	1.00	84.62
08/29/18	B	L028	LONG	N	1.00	84.62
09/05/18	B	L028	LONG	N	1.00	84.62
09/12/18	B	L028	LONG	N	1.00	84.62
09/19/18	B	L028	LONG	N	1.00	84.62
09/26/18	B	L028	LONG	N	1.00	84.62
10/03/18	B	L028	LONG	N	1.00	84.62
10/10/18	B	L028	LONG	N	1.00	84.62
10/17/18	B	L028	LONG	N	1.00	84.62





04/11/18	B	MC	STIP	N	1.00	19.23
04/18/18	B	MC	STIP	N	1.00	19.23
04/25/18	B	MC	STIP	N	1.00	19.23
05/02/18	B	MC	STIP	N	1.00	19.23
05/09/18	B	MC	STIP	N	1.00	19.23
05/16/18	B	MC	STIP	N	1.00	19.23
05/23/18	B	MC	STIP	N	1.00	19.23
05/30/18	B	MC	STIP	N	1.00	19.23
06/06/18	B	MC	STIP	N	1.00	19.23
06/13/18	B	MC	STIP	N	1.00	19.23
06/20/18	B	MC	STIP	N	1.00	19.23
06/26/18	B	MC	STIP	N	.40	7.69
06/27/18	B	MC	STIP	N	1.00	19.23
06/29/18	B	MC	STIP	N	1.00	19.23
07/11/18	B	MC	STIP	N	.60	11.54
07/18/18	B	MC	STIP	N	1.00	19.23
07/25/18	B	MC	STIP	N	1.00	19.23
08/01/18	B	MC	STIP	N	1.00	19.23
08/08/18	B	MC	STIP	N	1.00	19.23
08/15/18	B	MC	STIP	N	1.00	19.23
08/22/18	B	MC	STIP	N	1.00	19.23
08/29/18	B	MC	STIP	N	1.00	19.23
09/05/18	B	MC	STIP	N	1.00	19.23
09/12/18	B	MC	STIP	N	1.00	19.23
09/19/18	B	MC	STIP	N	1.00	19.23
09/26/18	B	MC	STIP	N	1.00	19.23
10/03/18	B	MC	STIP	N	1.00	19.23
10/10/18	B	MC	STIP	N	1.00	19.23
10/17/18	B	MC	STIP	N	1.00	19.23
10/24/18	B	MC	STIP	N	1.00	19.23

10/31/18	B	MC	STIP	N	1.00	19.23
11/07/18	B	MC	STIP	N	1.00	19.23
11/14/18	B	MC	STIP	N	1.00	19.23
11/21/18	B	MC	STIP	N	1.00	19.23
11/28/18	B	MC	STIP	N	1.00	19.23
12/05/18	B	MC	STIP	N	1.00	19.23
12/12/18	B	MC	STIP	N	1.00	19.23
12/19/18	B	MC	STIP	N	1.00	19.23
12/26/18	B	MC	STIP	N	1.00	19.23
12/27/18	B	MC	STIP	N	1.00	19.23
					-----	-----
Cat Total:					53.00	1,019.19
12/05/18	B	NARC	STIP	N	1.00	500.00
					-----	-----
Cat Total:					1.00	500.00
04/04/18	C	OTFJ	OT	N	4.00	209.31
					-----	-----
Cat Total:					4.00	209.31
01/04/18	C	OTNI	OT	N	5.00	239.38
02/22/18	C	OTNI	OT	N	8.00	383.00
04/19/18	C	OTNI	OT	N	10.00	523.26
05/20/18	B	OTNI	OT	N	4.00	209.31
06/07/18	B	OTNI	OT	N	5.00	261.63
08/07/18	C	OTNI	OT	N	4.00	209.31
10/14/18	B	OTNI	OT	N	8.00	418.60
12/01/18	B	OTNI	OT	N	8.00	418.60
					-----	-----
Cat Total:					52.00	2,663.09
01/03/18	B	REG	REG	N	40.00	1,276.66

01/10/18	B	REG	REG	N	40.00	1,276.66
01/17/18	B	REG	REG	N	40.00	1,276.66
01/24/18	B	REG	REG	N	40.00	1,276.66
01/31/18	B	REG	REG	N	40.00	1,276.66
02/07/18	B	REG	REG	N	40.00	1,276.66
02/14/18	B	REG	REG	N	40.00	1,276.66
02/21/18	B	REG	REG	N	40.00	1,276.66
02/28/18	B	REG	REG	N	40.00	1,276.66
03/07/18	B	REG	REG	N	40.00	1,276.66
03/14/18	B	REG	REG	N	40.00	1,276.66
03/21/18	B	REG	REG	N	40.00	1,395.35
03/28/18	B	REG	REG	N	40.00	1,395.35
04/04/18	B	REG	REG	N	40.00	1,395.35
04/11/18	B	REG	REG	N	40.00	1,395.35
04/18/18	B	REG	REG	N	40.00	1,395.35
04/25/18	B	REG	REG	N	40.00	1,395.35
05/02/18	B	REG	REG	N	40.00	1,395.35
05/09/18	B	REG	REG	N	40.00	1,395.35
05/16/18	B	REG	REG	N	40.00	1,395.35
05/23/18	B	REG	REG	N	40.00	1,395.35
05/30/18	B	REG	REG	N	40.00	1,395.35
06/06/18	B	REG	REG	N	40.00	1,395.35
06/13/18	B	REG	REG	N	40.00	1,395.35
06/20/18	B	REG	REG	N	40.00	1,395.35
06/26/18	B	REG	REG	N	16.00	558.14
06/27/18	B	REG	REG	N	40.00	1,395.35
06/29/18	B	REG	REG	N	40.00	1,395.35
07/11/18	B	REG	REG	N	24.00	837.21
07/18/18	B	REG	REG	N	40.00	1,395.35
07/25/18	B	REG	REG	N	40.00	1,395.35

08/01/18	B	REG	REG	N	40.00	1,395.35
08/08/18	B	REG	REG	N	40.00	1,395.35
08/15/18	B	REG	REG	N	40.00	1,395.35
08/22/18	B	REG	REG	N	40.00	1,395.35
08/29/18	B	REG	REG	N	40.00	1,395.35
09/05/18	B	REG	REG	N	40.00	1,395.35
09/12/18	B	REG	REG	N	40.00	1,395.35
09/19/18	B	REG	REG	N	40.00	1,395.35
09/26/18	B	REG	REG	N	40.00	1,395.35
10/03/18	B	REG	REG	N	40.00	1,395.35
10/10/18	B	REG	REG	N	40.00	1,395.35
10/17/18	B	REG	REG	N	40.00	1,395.35
10/24/18	B	REG	REG	N	40.00	1,395.35
10/31/18	B	REG	REG	N	40.00	1,395.35
11/07/18	B	REG	REG	N	40.00	1,395.35
11/14/18	B	REG	REG	N	40.00	1,395.35
11/21/18	B	REG	REG	N	40.00	1,395.35
11/28/18	B	REG	REG	N	40.00	1,395.35
12/05/18	B	REG	REG	N	40.00	1,395.35
12/12/18	B	REG	REG	N	40.00	1,395.35
12/19/18	B	REG	REG	N	40.00	1,395.35
12/26/18	B	REG	REG	N	40.00	1,395.35
12/27/18	B	REG	REG	N	40.00	1,395.35

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Cat Total:	2120.00	72,647.96
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01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72

01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71

08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

Cat Total:

53.00

2,235.74

.00

01/03/18	B	TOIC	STIP	N	1.00	28.85
01/10/18	B	TOIC	STIP	N	1.00	28.85
01/17/18	B	TOIC	STIP	N	1.00	28.85
01/24/18	B	TOIC	STIP	N	1.00	28.85
01/31/18	B	TOIC	STIP	N	1.00	28.85
02/07/18	B	TOIC	STIP	N	1.00	28.85
02/14/18	B	TOIC	STIP	N	1.00	28.85

02/21/18	B	TOIC	STIP	N	1.00	28.85
02/28/18	B	TOIC	STIP	N	1.00	28.85
03/07/18	B	TOIC	STIP	N	1.00	28.85
03/14/18	B	TOIC	STIP	N	1.00	28.85
03/21/18	B	TOIC	STIP	N	1.00	28.85
03/28/18	B	TOIC	STIP	N	1.00	28.85
04/04/18	B	TOIC	STIP	N	1.00	28.85
04/11/18	B	TOIC	STIP	N	1.00	28.85
04/18/18	B	TOIC	STIP	N	1.00	28.85
04/25/18	B	TOIC	STIP	N	1.00	28.85
05/02/18	B	TOIC	STIP	N	1.00	28.85
05/09/18	B	TOIC	STIP	N	1.00	28.85
05/16/18	B	TOIC	STIP	N	1.00	28.85
05/23/18	B	TOIC	STIP	N	1.00	28.85
05/30/18	B	TOIC	STIP	N	1.00	28.85
06/06/18	B	TOIC	STIP	N	1.00	28.85
06/13/18	B	TOIC	STIP	N	1.00	28.85
06/20/18	B	TOIC	STIP	N	1.00	28.85
06/26/18	B	TOIC	STIP	N	.40	11.54
06/27/18	B	TOIC	STIP	N	1.00	28.85
06/29/18	B	TOIC	STIP	N	1.00	28.85
07/11/18	B	TOIC	STIP	N	.60	17.31
07/18/18	B	TOIC	STIP	N	1.00	28.85
07/25/18	B	TOIC	STIP	N	1.00	28.85
08/01/18	B	TOIC	STIP	N	1.00	28.85
08/08/18	B	TOIC	STIP	N	1.00	28.85
08/15/18	B	TOIC	STIP	N	1.00	28.85
08/22/18	B	TOIC	STIP	N	1.00	28.85
08/29/18	B	TOIC	STIP	N	1.00	28.85
09/05/18	B	TOIC	STIP	N	1.00	28.85



Cat Total:	53.00	1,529.05	.00
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Emp Total:	2548.00	93,402.37	.00

06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00
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Cat Total:					2.00	1,100.00
09/26/18	B	COUR	COUR		4.00	156.05
10/24/18	B	COUR	COUR		4.00	156.05

12/03/18	B	COUR	COUR	4.00	156.05
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Cat Total:				12.00	468.15	.00
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01/03/18	B	DETE	STIP	N	1.00	19.23
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01/10/18	B	DETE	STIP	N	1.00	19.23
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01/17/18	B	DETE	STIP	N	1.00	19.23
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01/24/18	B	DETE	STIP	N	1.00	19.23
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01/31/18	B	DETE	STIP	N	1.00	19.23
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02/07/18	B	DETE	STIP	N	1.00	19.23
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02/14/18	B	DETE	STIP	N	1.00	19.23
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02/21/18	B	DETE	STIP	N	1.00	19.23
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02/28/18	B	DETE	STIP	N	1.00	19.23
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03/07/18	B	DETE	STIP	N	1.00	19.23
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03/14/18	B	DETE	STIP	N	1.00	19.23
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03/21/18	B	DETE	STIP	N	1.00	19.23
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03/28/18	B	DETE	STIP	N	1.00	19.23
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04/04/18	B	DETE	STIP	N	1.00	19.23
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04/11/18	B	DETE	STIP	N	1.00	19.23
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04/18/18	B	DETE	STIP	N	1.00	19.23
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04/25/18	B	DETE	STIP	N	1.00	19.23
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05/02/18	B	DETE	STIP	N	1.00	19.23
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05/09/18	B	DETE	STIP	N	1.00	19.23
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05/16/18	B	DETE	STIP	N	1.00	19.23
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05/23/18	B	DETE	STIP	N	1.00	19.23
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05/30/18	B	DETE	STIP	N	1.00	19.23
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06/06/18	B	DETE	STIP	N	1.00	19.23
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06/13/18	B	DETE	STIP	N	1.00	19.23
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06/20/18	B	DETE	STIP	N	1.00	19.23
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06/26/18	B	DETE	STIP	N	.40	7.69
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06/27/18	B	DETE	STIP	N	1.00	19.23
06/29/18	B	DETE	STIP	N	1.00	19.23
07/11/18	B	DETE	STIP	N	.60	11.54
07/18/18	B	DETE	STIP	N	1.00	19.23
07/25/18	B	DETE	STIP	N	1.00	19.23
08/01/18	B	DETE	STIP	N	1.00	19.23
08/08/18	B	DETE	STIP	N	1.00	19.23
08/15/18	B	DETE	STIP	N	1.00	19.23
08/22/18	B	DETE	STIP	N	1.00	19.23
08/29/18	B	DETE	STIP	N	1.00	19.23
09/05/18	B	DETE	STIP	N	1.00	19.23
09/12/18	B	DETE	STIP	N	1.00	19.23
09/19/18	B	DETE	STIP	N	1.00	19.23
09/26/18	B	DETE	STIP	N	1.00	19.23
10/03/18	B	DETE	STIP	N	1.00	19.23
10/10/18	B	DETE	STIP	N	1.00	19.23
10/17/18	B	DETE	STIP	N	1.00	19.23
10/24/18	B	DETE	STIP	N	1.00	19.23
10/31/18	B	DETE	STIP	N	1.00	19.23
11/07/18	B	DETE	STIP	N	1.00	19.23
11/14/18	B	DETE	STIP	N	1.00	19.23
11/21/18	B	DETE	STIP	N	1.00	19.23
11/28/18	B	DETE	STIP	N	1.00	19.23
12/05/18	B	DETE	STIP	N	1.00	19.23
12/12/18	B	DETE	STIP	N	1.00	19.23
12/19/18	B	DETE	STIP	N	1.00	19.23
12/26/18	B	DETE	STIP	N	1.00	19.23
12/27/18	B	DETE	STIP	N	1.00	19.23

Cat Total:

53.00

1,019.19

.00

01/03/18	B	HAZD	STIP	N	40.00	72.82
01/10/18	B	HAZD	STIP	N	40.00	72.82
01/17/18	B	HAZD	STIP	N	40.00	72.82
01/24/18	B	HAZD	STIP	N	40.00	72.82
01/31/18	B	HAZD	STIP	N	40.00	72.82
02/07/18	B	HAZD	STIP	N	40.00	72.82
02/14/18	B	HAZD	STIP	N	40.00	72.82
02/21/18	B	HAZD	STIP	N	40.00	72.82
02/28/18	B	HAZD	STIP	N	40.00	72.82
03/07/18	B	HAZD	STIP	N	40.00	72.82
03/14/18	B	HAZD	STIP	N	40.00	72.82
03/21/18	B	HAZD	STIP	N	40.00	72.82
03/28/18	B	HAZD	STIP	N	40.00	72.82
04/04/18	B	HAZD	STIP	N	40.00	72.82
04/11/18	B	HAZD	STIP	N	40.00	72.82
04/18/18	B	HAZD	STIP	N	40.00	72.82
04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69

07/18/18	B	HAZD	STIP	N	40.00	72.82	
07/25/18	B	HAZD	STIP	N	40.00	72.82	
08/01/18	B	HAZD	STIP	N	40.00	72.82	
08/08/18	B	HAZD	STIP	N	40.00	72.82	
08/15/18	B	HAZD	STIP	N	40.00	72.82	
08/22/18	B	HAZD	STIP	N	40.00	72.82	
08/29/18	B	HAZD	STIP	N	40.00	72.82	
09/05/18	B	HAZD	STIP	N	40.00	72.82	
09/12/18	B	HAZD	STIP	N	40.00	72.82	
09/19/18	B	HAZD	STIP	N	40.00	72.82	
09/26/18	B	HAZD	STIP	N	40.00	72.82	
10/03/18	B	HAZD	STIP	N	40.00	72.82	
10/10/18	B	HAZD	STIP	N	40.00	72.82	
10/17/18	B	HAZD	STIP	N	40.00	72.82	
10/24/18	B	HAZD	STIP	N	40.00	72.82	
10/31/18	B	HAZD	STIP	N	40.00	72.82	
11/07/18	B	HAZD	STIP	N	40.00	72.82	
11/14/18	B	HAZD	STIP	N	40.00	72.82	
11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
12/27/18	B	HAZD	STIP	N	40.00	72.82	
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Cat Total:					2120.00	3,859.46	.00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
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					Cat Total:	104.00	4,341.31	.00
01/03/18	B	L014	LONG	N		1.00	30.77	
01/10/18	B	L014	LONG	N		1.00	30.77	
01/17/18	B	L014	LONG	N		1.00	30.77	
01/24/18	B	L014	LONG	N		1.00	30.77	
01/31/18	B	L014	LONG	N		1.00	30.77	
02/07/18	B	L014	LONG	N		1.00	30.77	
02/14/18	B	L014	LONG	N		1.00	30.77	
02/21/18	B	L014	LONG	N		1.00	30.77	
02/28/18	B	L014	LONG	N		1.00	30.77	
03/07/18	B	L014	LONG	N		1.00	30.77	
03/14/18	B	L014	LONG	N		1.00	30.77	
03/21/18	B	L014	LONG	N		1.00	30.77	
03/28/18	B	L014	LONG	N		1.00	30.77	
04/04/18	B	L014	LONG	N		1.00	30.77	
04/11/18	B	L014	LONG	N		1.00	30.77	
04/18/18	B	L014	LONG	N		1.00	30.77	
04/25/18	B	L014	LONG	N		1.00	30.77	
05/02/18	B	L014	LONG	N		1.00	30.77	
05/09/18	B	L014	LONG	N		1.00	30.77	
05/16/18	B	L014	LONG	N		1.00	30.77	
05/23/18	B	L014	LONG	N		1.00	30.77	
05/30/18	B	L014	LONG	N		1.00	30.77	
06/06/18	B	L014	LONG	N		1.00	30.77	
06/13/18	B	L014	LONG	N		1.00	30.77	
06/20/18	B	L014	LONG	N		1.00	30.77	
06/26/18	B	L014	LONG	N		.40	12.31	
06/27/18	B	L014	LONG	N		1.00	30.77	
06/29/18	B	L014	LONG	N		1.00	30.77	

07/11/18	B	L014	LONG	N	.60	18.46
07/18/18	B	L014	LONG	N	1.00	30.77

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Cat Total:					29.00	892.33	.00

07/25/18	B	L015	LONG	N	1.00	34.62
08/01/18	B	L015	LONG	N	1.00	34.62
08/08/18	B	L015	LONG	N	1.00	34.62
08/15/18	B	L015	LONG	N	1.00	34.62
08/22/18	B	L015	LONG	N	1.00	34.62
08/29/18	B	L015	LONG	N	1.00	34.62
09/05/18	B	L015	LONG	N	1.00	34.62
09/12/18	B	L015	LONG	N	1.00	34.62
09/19/18	B	L015	LONG	N	1.00	34.62
09/26/18	B	L015	LONG	N	1.00	34.62
10/03/18	B	L015	LONG	N	1.00	34.62
10/10/18	B	L015	LONG	N	1.00	34.62
10/17/18	B	L015	LONG	N	1.00	34.62
10/24/18	B	L015	LONG	N	1.00	34.62
10/31/18	B	L015	LONG	N	1.00	34.62
11/07/18	B	L015	LONG	N	1.00	34.62
11/14/18	B	L015	LONG	N	1.00	34.62
11/21/18	B	L015	LONG	N	1.00	34.62
11/28/18	B	L015	LONG	N	1.00	34.62
12/05/18	B	L015	LONG	N	1.00	34.62
12/12/18	B	L015	LONG	N	1.00	34.62
12/19/18	B	L015	LONG	N	1.00	34.62
12/26/18	B	L015	LONG	N	1.00	34.62
12/27/18	B	L015	LONG	N	1.00	34.62

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Cat Total:					24.00	830.88	.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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Cat Total:					1.00	500.00
						.00

01/23/18	C	OTNC	OT	N	4.00	166.97
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06/12/18	C	OTNC	OT	N	4.00	166.97
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08/21/18	C	OTNC	OT	N	4.00	166.97
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Cat Total:					12.00	500.91
						.00

01/16/18	C	OTNI	OT	N	8.00	333.95
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01/17/18	C	OTNI	OT	N	5.00	208.71
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01/27/18	B	OTNI	OT	N	2.00	83.48
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01/30/18	B	OTNI	OT	N	4.00	166.97
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02/06/18	C	OTNI	OT	N	4.00	166.97
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02/09/18	C	OTNI	OT	N	13.00	542.66
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02/10/18	B	OTNI	OT	N	10.00	417.43
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02/16/18	C	OTNI	OT	N	11.00	459.18
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02/21/18	C	OTNI	OT	N	8.00	333.95
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03/23/18	A	OTNI	OT	N	4.00	166.97
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03/28/18	C	OTNI	OT	N	4.00	166.97
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04/26/18	A	OTNI	OT	N	4.00	166.97
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05/21/18	C	OTNI	OT	N	4.00	166.97
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06/16/18	C	OTNI	OT	N	4.00	166.97
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06/28/18	C	OTNI	OT	N	10.00	417.43
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07/06/18	C	OTNI	OT	N	2.00	83.48
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07/17/18	A	OTNI	OT	N	7.00	292.21
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08/12/18	B	OTNI	OT	N	5.00	208.71
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08/28/18	A	OTNI	OT	N	4.00	166.97
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09/06/18	A	OTNI	OT	N	5.00	208.71
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09/06/18	C	OTNI	OT	N	7.00	292.21
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09/13/18	C	OTNI	OT	N	6.00	250.45
09/15/18	A	OTNI	OT	N	4.00	166.97
09/16/18	B	OTNI	OT	N	4.00	166.97
09/26/18	A	OTNI	OT	N	4.00	166.97
09/28/18	C	OTNI	OT	N	7.00	292.21
10/12/18	C	OTNI	OT	N	4.00	166.97
10/18/18	C	OTNI	OT	N	4.00	166.97
11/02/18	C	OTNI	OT	N	5.00	208.71
11/26/18	A	OTNI	OT	N	4.00	166.97
12/04/18	A	OTNI	OT	N	4.00	166.97
12/10/18	C	OTNI	OT	N	4.00	166.97
12/18/18	C	OTNI	OT	N	4.00	166.97
12/30/18	B	OTNI	OT	N	4.00	166.97

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Cat Total:					183.00	7,638.94	.00

06/14/18	C	OTSH	OT	N	6.00	250.45
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Cat Total:					6.00	250.45	.00

03/26/18	B	OTST	OT	N	8.00	333.95
05/09/18	C	OTST	OT	N	6.00	250.45
12/05/18	C	OTST	OT	N	8.00	333.95

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Cat Total:					22.00	918.35	.00

08/17/18	C	OTSW	OT	N	4.00	166.97
11/03/18	A	OTSW	OT	N	4.00	166.97
11/09/18	A	OTSW	OT	N	4.00	166.97

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Cat Total:					12.00	500.91	.00

01/03/18	B	REG	REG	N	40.00	1,113.15
01/10/18	B	REG	REG	N	40.00	1,113.15

01/17/18	B	REG	REG	N	40.00	1,113.15
01/24/18	B	REG	REG	N	40.00	1,113.15
01/31/18	B	REG	REG	N	40.00	1,113.15
02/07/18	B	REG	REG	N	40.00	1,113.15
02/14/18	B	REG	REG	N	40.00	1,113.15
02/21/18	B	REG	REG	N	40.00	1,113.15
02/28/18	B	REG	REG	N	40.00	1,113.15
03/07/18	B	REG	REG	N	40.00	1,113.15
03/14/18	B	REG	REG	N	40.00	1,113.15
03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15

08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15
10/31/18	B	REG	REG	N	40.00	1,113.15
11/07/18	B	REG	REG	N	40.00	1,113.15
11/14/18	B	REG	REG	N	40.00	1,113.15
11/21/18	B	REG	REG	N	40.00	1,113.15
11/28/18	B	REG	REG	N	40.00	1,113.15
12/05/18	B	REG	REG	N	40.00	1,113.15
12/12/18	B	REG	REG	N	40.00	1,113.15
12/19/18	B	REG	REG	N	40.00	1,113.15
12/26/18	B	REG	REG	N	40.00	1,113.15
12/27/18	B	REG	REG	N	40.00	1,113.15

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Cat Total:	2120.00	58,996.95	.00

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Emp Total:	4700.00	81,817.83	.00

03/12/18	B	HOL	HOL	N	48.00	3,392.59
03/12/18	B	HOL	HOL	N	24.00	1,696.29

					72.00	5,088.88	.00
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01/03/18	B	L030	LONG	N	1.00	92.31
01/10/18	B	L030	LONG	N	1.00	92.31
01/17/18	B	L030	LONG	N	1.00	92.31
01/24/18	B	L030	LONG	N	1.00	92.31
01/31/18	B	L030	LONG	N	1.00	92.31
02/07/18	B	L030	LONG	N	1.00	92.31
02/14/18	B	L030	LONG	N	1.00	92.31
02/21/18	B	L030	LONG	N	1.00	92.31
02/28/18	B	L030	LONG	N	1.00	92.31
03/07/18	B	L030	LONG	N	1.00	92.31
03/12/18	B	L030	LONG	N	6.70	618.48
03/14/18	B	L030	LONG	N	.40	36.92

					17.10	1,578.50	.00
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01/03/18	B	REG	REG	N	40.00	1,884.76
01/10/18	B	REG	REG	N	40.00	1,884.76
01/17/18	B	REG	REG	N	40.00	1,884.76
01/24/18	B	REG	REG	N	40.00	1,884.76
01/31/18	B	REG	REG	N	40.00	1,884.76
02/07/18	B	REG	REG	N	40.00	1,884.76
02/14/18	B	REG	REG	N	40.00	1,884.76
02/21/18	B	REG	REG	N	40.00	1,884.76
02/28/18	B	REG	REG	N	40.00	1,884.76
03/07/18	B	REG	REG	N	40.00	1,884.76
03/12/18	B	REG	REG	N	268.00	12,627.94
03/14/18	B	REG	REG	N	16.00	753.91

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				Cat Total:	684.00	32,229.45	.00
01/03/18	B	SUDF	STIP	N	1.00	28.72	
01/10/18	B	SUDF	STIP	N	1.00	28.72	
01/17/18	B	SUDF	STIP	N	1.00	28.72	
01/24/18	B	SUDF	STIP	N	1.00	28.72	
01/31/18	B	SUDF	STIP	N	1.00	28.72	
02/07/18	B	SUDF	STIP	N	1.00	28.72	
02/14/18	B	SUDF	STIP	N	1.00	28.72	
02/21/18	B	SUDF	STIP	N	1.00	28.72	
02/28/18	B	SUDF	STIP	N	1.00	28.72	
03/07/18	B	SUDF	STIP	N	1.00	28.72	
03/12/18	B	SUDF	STIP	N	4.21	192.44	
03/14/18	B	SUDF	STIP	N	.40	11.49	
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				Cat Total:	14.61	491.13	.00
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				Emp Total:	787.71	39,387.96	.00

2

235 LT GRAFF

GRAFF

06/05/18	B	CL01	CL0T	Y	1.00	550.00	
12/06/18	B	CL01	CL0T	Y	1.00	550.00	
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				Cat Total:	2.00	1,100.00	.00
10/04/18	B	COUR	COUR		4.00	264.04	
					-----	-----	-----
				Cat Total:	4.00	264.04	.00
06/28/18	B	HOL	HOL	N	56.00	3,955.19	
12/07/18	B	HOL	HOL	N	48.00	3,390.16	

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				Cat Total:	104.00	7,345.35	.00
01/03/18	B	L023	LONG	N	1.00	65.38	
01/10/18	B	L023	LONG	N	1.00	65.38	
01/17/18	B	L023	LONG	N	1.00	65.38	
01/24/18	B	L023	LONG	N	1.00	65.38	
01/31/18	B	L023	LONG	N	1.00	65.38	
02/07/18	B	L023	LONG	N	1.00	65.38	
02/14/18	B	L023	LONG	N	1.00	65.38	
02/21/18	B	L023	LONG	N	1.00	65.38	
02/28/18	B	L023	LONG	N	1.00	65.38	
03/07/18	B	L023	LONG	N	1.00	65.38	
03/14/18	B	L023	LONG	N	1.00	65.38	
03/21/18	B	L023	LONG	N	1.00	65.38	
03/28/18	B	L023	LONG	N	1.00	65.38	
04/04/18	B	L023	LONG	N	1.00	65.38	
04/11/18	B	L023	LONG	N	1.00	65.38	
					-----	-----	-----
				Cat Total:	15.00	980.70	.00
04/18/18	B	L024	LONG	N	1.00	69.23	
04/25/18	B	L024	LONG	N	1.00	69.23	
05/02/18	B	L024	LONG	N	1.00	69.23	
05/09/18	B	L024	LONG	N	1.00	69.23	
05/16/18	B	L024	LONG	N	1.00	69.23	
05/23/18	B	L024	LONG	N	1.00	69.23	
05/30/18	B	L024	LONG	N	1.00	69.23	
06/06/18	B	L024	LONG	N	1.00	69.23	
06/13/18	B	L024	LONG	N	1.00	69.23	
06/20/18	B	L024	LONG	N	1.00	69.23	

06/26/18	B	L024	LONG	N	.40	27.69
06/27/18	B	L024	LONG	N	1.00	69.23
06/29/18	B	L024	LONG	N	1.00	69.23
07/11/18	B	L024	LONG	N	.60	41.54
07/18/18	B	L024	LONG	N	1.00	69.23
07/25/18	B	L024	LONG	N	1.00	69.23
08/01/18	B	L024	LONG	N	1.00	69.23
08/08/18	B	L024	LONG	N	1.00	69.23
08/15/18	B	L024	LONG	N	1.00	69.23
08/22/18	B	L024	LONG	N	1.00	69.23
08/29/18	B	L024	LONG	N	1.00	69.23
09/05/18	B	L024	LONG	N	1.00	69.23
09/12/18	B	L024	LONG	N	1.00	69.23
09/19/18	B	L024	LONG	N	1.00	69.23
09/26/18	B	L024	LONG	N	1.00	69.23
10/03/18	B	L024	LONG	N	1.00	69.23
10/10/18	B	L024	LONG	N	1.00	69.23
10/17/18	B	L024	LONG	N	1.00	69.23
10/24/18	B	L024	LONG	N	1.00	69.23
10/31/18	B	L024	LONG	N	1.00	69.23
11/07/18	B	L024	LONG	N	1.00	69.23
11/14/18	B	L024	LONG	N	1.00	69.23
11/21/18	B	L024	LONG	N	1.00	69.23
11/28/18	B	L024	LONG	N	1.00	69.23
12/05/18	B	L024	LONG	N	1.00	69.23
12/12/18	B	L024	LONG	N	1.00	69.23
12/19/18	B	L024	LONG	N	1.00	69.23
12/26/18	B	L024	LONG	N	1.00	69.23
12/27/18	B	L024	LONG	N	1.00	69.23

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					Cat Total:	38.00	2,630.74	.00
12/05/18	B	NARC	STIP	N		1.00	500.00	
					Cat Total:	1.00	500.00	.00
01/13/18	A	OTNI	OT	N		8.00	516.96	
09/16/18	C	OTNI	OT	N		4.00	282.52	
					Cat Total:	12.00	799.48	.00
01/03/18	B	PLAQ	STIP	N		1.00	48.08	
01/10/18	B	PLAQ	STIP	N		1.00	48.08	
01/17/18	B	PLAQ	STIP	N		1.00	48.08	
01/24/18	B	PLAQ	STIP	N		1.00	48.08	
01/31/18	B	PLAQ	STIP	N		1.00	48.08	
02/07/18	B	PLAQ	STIP	N		1.00	48.08	
02/14/18	B	PLAQ	STIP	N		1.00	48.08	
02/21/18	B	PLAQ	STIP	N		1.00	48.08	
02/28/18	B	PLAQ	STIP	N		1.00	48.08	
03/07/18	B	PLAQ	STIP	N		1.00	48.08	
03/14/18	B	PLAQ	STIP	N		1.00	48.08	
03/21/18	B	PLAQ	STIP	N		1.00	48.08	
03/28/18	B	PLAQ	STIP	N		1.00	48.08	
04/04/18	B	PLAQ	STIP	N		1.00	48.08	
04/11/18	B	PLAQ	STIP	N		1.00	48.08	
04/18/18	B	PLAQ	STIP	N		1.00	48.08	
04/25/18	B	PLAQ	STIP	N		1.00	48.08	
05/02/18	B	PLAQ	STIP	N		1.00	48.08	
05/09/18	B	PLAQ	STIP	N		1.00	48.08	
05/16/18	B	PLAQ	STIP	N		1.00	48.08	
05/23/18	B	PLAQ	STIP	N		1.00	48.08	



05/30/18	B	PLAQ	STIP	N	1.00	48.08
06/06/18	B	PLAQ	STIP	N	1.00	48.08
06/13/18	B	PLAQ	STIP	N	1.00	48.08
06/20/18	B	PLAQ	STIP	N	1.00	48.08
06/26/18	B	PLAQ	STIP	N	.40	19.23
06/27/18	B	PLAQ	STIP	N	1.00	48.08
06/29/18	B	PLAQ	STIP	N	1.00	48.08
07/11/18	B	PLAQ	STIP	N	.60	28.85
07/18/18	B	PLAQ	STIP	N	1.00	48.08
07/25/18	B	PLAQ	STIP	N	1.00	48.08
08/01/18	B	PLAQ	STIP	N	1.00	48.08
08/08/18	B	PLAQ	STIP	N	1.00	48.08
08/15/18	B	PLAQ	STIP	N	1.00	48.08
08/22/18	B	PLAQ	STIP	N	1.00	48.08
08/29/18	B	PLAQ	STIP	N	1.00	48.08
09/05/18	B	PLAQ	STIP	N	1.00	48.08
09/12/18	B	PLAQ	STIP	N	1.00	48.08
09/19/18	B	PLAQ	STIP	N	1.00	48.08
09/26/18	B	PLAQ	STIP	N	1.00	48.08
10/03/18	B	PLAQ	STIP	N	1.00	48.08
10/10/18	B	PLAQ	STIP	N	1.00	48.08
10/17/18	B	PLAQ	STIP	N	1.00	48.08
10/24/18	B	PLAQ	STIP	N	1.00	48.08
10/31/18	B	PLAQ	STIP	N	1.00	48.08
11/07/18	B	PLAQ	STIP	N	1.00	48.08
11/14/18	B	PLAQ	STIP	N	1.00	48.08
11/21/18	B	PLAQ	STIP	N	1.00	48.08
11/28/18	B	PLAQ	STIP	N	1.00	48.08
12/05/18	B	PLAQ	STIP	N	1.00	48.08
12/12/18	B	PLAQ	STIP	N	1.00	48.08

12/19/18	B	PLAQ	STIP	N	1.00	48.08
12/26/18	B	PLAQ	STIP	N	1.00	48.08
12/27/18	B	PLAQ	STIP	N	1.00	48.08

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Cat Total:					53.00	2,548.24	.00

01/03/18	B	REG	REG	N	40.00	1,723.24
01/10/18	B	REG	REG	N	40.00	1,723.24
01/17/18	B	REG	REG	N	40.00	1,723.24
01/24/18	B	REG	REG	N	40.00	1,723.24
01/31/18	B	REG	REG	N	40.00	1,723.24
02/07/18	B	REG	REG	N	40.00	1,723.24
02/14/18	B	REG	REG	N	40.00	1,723.24
02/21/18	B	REG	REG	N	40.00	1,723.24
02/28/18	B	REG	REG	N	40.00	1,723.24
03/07/18	B	REG	REG	N	40.00	1,723.24
03/14/18	B	REG	REG	N	40.00	1,723.24
03/21/18	B	REG	REG	N	40.00	1,883.42
03/28/18	B	REG	REG	N	40.00	1,883.42
04/04/18	B	REG	REG	N	40.00	1,883.42
04/11/18	B	REG	REG	N	40.00	1,883.42
04/18/18	B	REG	REG	N	40.00	1,883.42
04/25/18	B	REG	REG	N	40.00	1,883.42
05/02/18	B	REG	REG	N	40.00	1,883.42
05/09/18	B	REG	REG	N	40.00	1,883.42
05/16/18	B	REG	REG	N	40.00	1,883.42
05/23/18	B	REG	REG	N	40.00	1,883.42
05/30/18	B	REG	REG	N	40.00	1,883.42
06/06/18	B	REG	REG	N	40.00	1,883.42
06/13/18	B	REG	REG	N	40.00	1,883.42

06/20/18	B	REG	REG	N	40.00	1,883.42
06/26/18	B	REG	REG	N	16.00	753.37
06/27/18	B	REG	REG	N	40.00	1,883.42
06/29/18	B	REG	REG	N	40.00	1,883.42
07/11/18	B	REG	REG	N	24.00	1,130.05
07/18/18	B	REG	REG	N	40.00	1,883.42
07/25/18	B	REG	REG	N	40.00	1,883.42
08/01/18	B	REG	REG	N	40.00	1,883.42
08/08/18	B	REG	REG	N	40.00	1,883.42
08/15/18	B	REG	REG	N	40.00	1,883.42
08/22/18	B	REG	REG	N	40.00	1,883.42
08/29/18	B	REG	REG	N	40.00	1,883.42
09/05/18	B	REG	REG	N	40.00	1,883.42
09/12/18	B	REG	REG	N	40.00	1,883.42
09/19/18	B	REG	REG	N	40.00	1,883.42
09/26/18	B	REG	REG	N	40.00	1,883.42
10/03/18	B	REG	REG	N	40.00	1,883.42
10/10/18	B	REG	REG	N	40.00	1,883.42
10/17/18	B	REG	REG	N	40.00	1,883.42
10/24/18	B	REG	REG	N	40.00	1,883.42
10/31/18	B	REG	REG	N	40.00	1,883.42
11/07/18	B	REG	REG	N	40.00	1,883.42
11/14/18	B	REG	REG	N	40.00	1,883.42
11/21/18	B	REG	REG	N	40.00	1,883.42
11/28/18	B	REG	REG	N	40.00	1,883.42
12/05/18	B	REG	REG	N	40.00	1,883.42
12/12/18	B	REG	REG	N	40.00	1,883.42
12/19/18	B	REG	REG	N	40.00	1,883.42
12/26/18	B	REG	REG	N	40.00	1,883.42
12/27/18	B	REG	REG	N	40.00	1,883.42

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				Cat Total:	2120.00	98,059.28	.00
01/03/18	B	SUDF	STIP	N	1.00	28.72	
01/10/18	B	SUDF	STIP	N	1.00	28.72	
01/17/18	B	SUDF	STIP	N	1.00	28.72	
01/24/18	B	SUDF	STIP	N	1.00	28.72	
01/31/18	B	SUDF	STIP	N	1.00	28.72	
02/07/18	B	SUDF	STIP	N	1.00	28.72	
02/14/18	B	SUDF	STIP	N	1.00	28.72	
02/21/18	B	SUDF	STIP	N	1.00	28.72	
02/28/18	B	SUDF	STIP	N	1.00	28.72	
03/07/18	B	SUDF	STIP	N	1.00	28.72	
03/14/18	B	SUDF	STIP	N	1.00	28.72	
03/21/18	B	SUDF	STIP	N	1.00	45.71	
03/28/18	B	SUDF	STIP	N	1.00	45.71	
04/04/18	B	SUDF	STIP	N	1.00	45.71	
04/11/18	B	SUDF	STIP	N	1.00	45.71	
04/18/18	B	SUDF	STIP	N	1.00	45.71	
04/25/18	B	SUDF	STIP	N	1.00	45.71	
05/02/18	B	SUDF	STIP	N	1.00	45.71	
05/09/18	B	SUDF	STIP	N	1.00	45.71	
05/16/18	B	SUDF	STIP	N	1.00	45.71	
05/23/18	B	SUDF	STIP	N	1.00	45.71	
05/30/18	B	SUDF	STIP	N	1.00	45.71	
06/06/18	B	SUDF	STIP	N	1.00	45.71	
06/13/18	B	SUDF	STIP	N	1.00	45.71	
06/20/18	B	SUDF	STIP	N	1.00	45.71	
06/26/18	B	SUDF	STIP	N	.40	18.28	
06/27/18	B	SUDF	STIP	N	1.00	45.71	

06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

Cat Total:

53.00

2,235.74

.00

Emp Total: 2402.00 116,463.57 .00

3

340 PTL GRIFFIN, J

GRIFFIN, J

06/05/18 B CL01 CLOT Y 1.00 550.00

12/06/18 B CL01 CLOT Y 1.00 550.00

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Cat Total: 2.00 1,100.00 .00

02/27/18 B COUR COUR 4.00 156.05

02/28/18 B COUR COUR 4.00 156.05

03/05/18 B COUR COUR 4.00 156.05

03/12/18 B COUR COUR 4.00 156.05

04/10/18 B COUR COUR 7.00 273.09

04/11/18 B COUR COUR 4.00 156.05

04/18/18 B COUR COUR 8.00 312.10

04/27/18 B COUR COUR 4.00 156.05

05/16/18 B COUR COUR 6.00 234.07

05/17/18 B COUR COUR 4.00 156.05

05/24/18 B COUR COUR 4.00 156.05

08/08/18 B COUR COUR 6.00 234.07

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Cat Total: 59.00 2,301.73 .00

04/02/18 B DTICI DETA N 8.00 368.00 1383 368.00

05/23/18 B DTICI DETA N 8.00 368.00 6N 368.00

05/29/18 B DTICI DETA N 8.00 368.00 6N 368.00

06/04/18 B DTICI DETA N 8.00 368.00 6N 368.00

06/05/18 B DTICI DETA N 8.00 368.00 250 368.00

06/13/18 B DTICI DETA N 8.00 368.00 250 368.00

06/21/18 B DTICI DETA N 8.00 368.00 6N 368.00

06/28/18 B DTICI DETA N 8.00 368.00 6N 368.00



06/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
07/31/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/10/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/25/18	B	DTP	DETA	N	4.00	184.00	888	202.40
10/03/18	B	DTP	DETA	N	8.00	368.00	448	404.80
10/04/18	B	DTP	DETA	N	8.00	368.00	448	404.80
10/12/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

Cat Total:					99.00	4,554.00	5009.40
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01/26/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
06/09/18	B	DTPO	DETA	N	1.00	69.00	3	75.90
10/12/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90

Cat Total:					10.00	690.00	759.00
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11/06/18	A	ELN2	ELOT	N	2.75	153.09		
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Cat Total:					2.75	153.09	.00
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09/05/18	B	ELNI	ELOT	N	4.75	198.28		
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11/06/18	A	ELNI	ELOT	N	8.00	333.95		
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Cat Total:					12.75	532.23	.00
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01/03/18	B	HAZD	STIP	N	40.00	72.82		
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01/10/18	B	HAZD	STIP	N	40.00	72.82		
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01/17/18	B	HAZD	STIP	N	40.00	72.82		
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01/24/18	B	HAZD	STIP	N	40.00	72.82		
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01/31/18	B	HAZD	STIP	N	40.00	72.82		
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02/07/18	B	HAZD	STIP	N	40.00	72.82		
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02/14/18	B	HAZD	STIP	N	40.00	72.82		
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02/21/18	B	HAZD	STIP	N	40.00	72.82		
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02/28/18	B	HAZD	STIP	N	40.00	72.82		
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03/07/18	B	HAZD	STIP	N	40.00	72.82
03/14/18	B	HAZD	STIP	N	40.00	72.82
03/21/18	B	HAZD	STIP	N	40.00	72.82
03/28/18	B	HAZD	STIP	N	40.00	72.82
04/04/18	B	HAZD	STIP	N	40.00	72.82
04/11/18	B	HAZD	STIP	N	40.00	72.82
04/18/18	B	HAZD	STIP	N	40.00	72.82
04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82

09/19/18	B	HAZD	STIP	N	40.00	72.82	
09/26/18	B	HAZD	STIP	N	40.00	72.82	
10/03/18	B	HAZD	STIP	N	40.00	72.82	
10/10/18	B	HAZD	STIP	N	40.00	72.82	
10/17/18	B	HAZD	STIP	N	40.00	72.82	
10/24/18	B	HAZD	STIP	N	40.00	72.82	
10/31/18	B	HAZD	STIP	N	40.00	72.82	
11/07/18	B	HAZD	STIP	N	40.00	72.82	
11/14/18	B	HAZD	STIP	N	40.00	72.82	
11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
12/27/18	B	HAZD	STIP	N	32.00	58.26	
					-----	-----	-----
Cat Total:					2112.00	3,844.90	.00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
					-----	-----	-----
Cat Total:					104.00	4,341.31	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	-----
Cat Total:					1.00	500.00	.00
01/03/18	C	OTNI	OT	N	2.00	82.70	
03/10/18	C	OTNI	OT	N	1.00	41.35	
					-----	-----	-----
Cat Total:					3.00	124.05	.00
06/01/18	C	OTOS	OT	N	5.00	208.71	

06/02/18	C	OTOS	OT	N	5.00	208.71
07/21/18	C	OTOS	OT	N	7.00	292.21

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Cat Total:					17.00	709.63	.00

07/12/18	C	OTSH	OT	N	6.00	250.45
07/27/18	B	OTSH	OT	N	6.00	250.45
10/31/18	B	OTSH	OT	N	6.00	250.45

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Cat Total:					18.00	751.35	.00

01/03/18	B	REG	REG	N	40.00	1,102.75
01/10/18	B	REG	REG	N	40.00	1,102.75
01/17/18	B	REG	REG	N	40.00	1,102.75
01/24/18	B	REG	REG	N	40.00	1,102.75
01/31/18	B	REG	REG	N	40.00	1,102.75
02/07/18	B	REG	REG	N	40.00	1,102.75
02/14/18	B	REG	REG	N	40.00	1,102.75
02/21/18	B	REG	REG	N	40.00	1,102.75
02/28/18	B	REG	REG	N	40.00	1,102.75
03/07/18	B	REG	REG	N	40.00	1,102.75
03/14/18	B	REG	REG	N	40.00	1,102.75
03/21/18	B	REG	REG	N	40.00	1,102.75
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15

05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15
10/31/18	B	REG	REG	N	40.00	1,113.15
11/07/18	B	REG	REG	N	40.00	1,113.15
11/14/18	B	REG	REG	N	40.00	1,113.15
11/21/18	B	REG	REG	N	40.00	1,113.15
11/28/18	B	REG	REG	N	40.00	1,113.15
12/05/18	B	REG	REG	N	40.00	1,113.15

Emp Total:	4700.50	85,427.82	12944.40
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Cat Total:	32.00	4,297.13	.00
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01/03/18	B	REG	REG	N	40.00	3,365.38
01/10/18	B	REG	REG	N	40.00	3,365.38
01/17/18	B	REG	REG	N	40.00	3,365.38
01/24/18	B	REG	REG	N	40.00	3,365.38
01/31/18	B	REG	REG	N	40.00	3,365.38
02/07/18	B	REG	REG	N	40.00	3,365.38
02/14/18	B	REG	REG	N	40.00	3,365.38
02/21/18	B	REG	REG	N	40.00	3,365.38
02/28/18	B	REG	REG	N	40.00	3,365.38
03/07/18	B	REG	REG	N	40.00	3,365.38
03/14/18	B	REG	REG	N	40.00	3,365.38
03/21/18	B	REG	REG	N	40.00	3,365.38
03/28/18	B	REG	REG	N	40.00	3,365.38
04/04/18	B	REG	REG	N	40.00	3,365.38
04/11/18	B	REG	REG	N	40.00	3,365.38
04/18/18	B	REG	REG	N	40.00	3,365.38

04/25/18	B	REG	REG	N	40.00	3,365.38
05/02/18	B	REG	REG	N	40.00	3,365.38
05/09/18	B	REG	REG	N	40.00	3,476.25
05/16/18	B	REG	REG	N	40.00	3,580.94
05/23/18	B	REG	REG	N	40.00	3,580.94
05/30/18	B	REG	REG	N	40.00	3,580.94
06/06/18	B	REG	REG	N	40.00	3,580.94
06/13/18	B	REG	REG	N	40.00	3,580.94
06/20/18	B	REG	REG	N	40.00	3,580.94
06/26/18	B	REG	REG	N	16.00	1,432.38
06/27/18	B	REG	REG	N	40.00	3,580.94
06/28/18	B	REG	REG	N	40.00	3,580.94
06/29/18	B	REG	REG	N	40.00	3,580.94
07/11/18	B	REG	REG	N	24.00	2,148.56
07/18/18	B	REG	REG	N	40.00	3,580.94
07/25/18	B	REG	REG	N	40.00	3,580.94
08/01/18	B	REG	REG	N	40.00	3,580.94
08/08/18	B	REG	REG	N	40.00	3,580.94
08/15/18	B	REG	REG	N	40.00	3,580.94
08/22/18	B	REG	REG	N	40.00	3,580.94
08/29/18	B	REG	REG	N	40.00	3,580.94
09/05/18	B	REG	REG	N	40.00	3,580.94
09/12/18	B	REG	REG	N	40.00	3,580.94
09/19/18	B	REG	REG	N	40.00	3,580.94
09/26/18	B	REG	REG	N	40.00	3,580.94
10/03/18	B	REG	REG	N	40.00	3,580.94
10/10/18	B	REG	REG	N	40.00	3,580.94
10/17/18	B	REG	REG	N	40.00	3,580.94
10/24/18	B	REG	REG	N	40.00	3,580.94

10/31/18	B	REG	REG	N	40.00	3,580.94
11/07/18	B	REG	REG	N	40.00	3,580.94
11/14/18	B	REG	REG	N	40.00	3,580.94
11/21/18	B	REG	REG	N	40.00	3,580.94
11/28/18	B	REG	REG	N	40.00	3,580.94
12/05/18	B	REG	REG	N	40.00	3,580.94
12/12/18	B	REG	REG	N	40.00	3,580.94
12/19/18	B	REG	REG	N	40.00	3,580.94
12/26/18	B	REG	REG	N	40.00	3,580.94
12/27/18	B	REG	REG	N	40.00	3,580.94

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		Cat Total:	2160.00	189,385.99			.00

05/01/18	B	RETO	RETO	N	104.69	104.69
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		Cat Total:	104.69	104.69			.00

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		Emp Total:	2296.69	193,787.81			.00

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218 PTL HARTIGAN

HARTIGAN

06/05/18	B	CL01	CLOT	Y	1.00	550.00
12/06/18	B	CL01	CLOT	Y	1.00	550.00

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		Cat Total:	2.00	1,100.00			.00

01/18/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
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01/30/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
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		Cat Total:	16.00	1,104.00			1214.40

09/05/18	B	ELN2	EL0T	N	2.75	176.83
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					Cat Total:	2.75	176.83	.00
09/05/18	B	ELNI	ELOT	N		8.00	385.70	
11/06/18	C	ELNI	ELOT	N		4.75	229.02	
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					Cat Total:	12.75	614.72	.00
01/03/18	B	HAZD	STIP	N		40.00	76.46	
01/10/18	B	HAZD	STIP	N		40.00	76.46	
01/17/18	B	HAZD	STIP	N		40.00	76.46	
01/24/18	B	HAZD	STIP	N		40.00	76.46	
01/31/18	B	HAZD	STIP	N		40.00	76.46	
02/07/18	B	HAZD	STIP	N		40.00	76.46	
02/14/18	B	HAZD	STIP	N		40.00	76.46	
02/21/18	B	HAZD	STIP	N		40.00	76.46	
02/28/18	B	HAZD	STIP	N		40.00	76.46	
03/07/18	B	HAZD	STIP	N		40.00	76.46	
03/14/18	B	HAZD	STIP	N		40.00	76.46	
03/21/18	B	HAZD	STIP	N		40.00	76.46	
03/28/18	B	HAZD	STIP	N		40.00	76.46	
04/04/18	B	HAZD	STIP	N		40.00	76.46	
04/11/18	B	HAZD	STIP	N		40.00	76.46	
04/18/18	B	HAZD	STIP	N		40.00	76.46	
04/25/18	B	HAZD	STIP	N		40.00	76.46	
05/02/18	B	HAZD	STIP	N		40.00	76.46	
05/09/18	B	HAZD	STIP	N		40.00	76.46	
05/16/18	B	HAZD	STIP	N		40.00	76.46	
05/23/18	B	HAZD	STIP	N		40.00	76.46	
05/30/18	B	HAZD	STIP	N		40.00	76.46	
06/06/18	B	HAZD	STIP	N		40.00	76.46	
06/13/18	B	HAZD	STIP	N		40.00	76.46	
06/20/18	B	HAZD	STIP	N		40.00	76.46	



06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46
09/05/18	B	HAZD	STIP	N	40.00	76.46
09/12/18	B	HAZD	STIP	N	40.00	76.46
09/19/18	B	HAZD	STIP	N	40.00	76.46
09/26/18	B	HAZD	STIP	N	40.00	76.46
10/03/18	B	HAZD	STIP	N	40.00	76.46
10/10/18	B	HAZD	STIP	N	40.00	76.46
10/17/18	B	HAZD	STIP	N	40.00	76.46
10/24/18	B	HAZD	STIP	N	40.00	76.46
10/31/18	B	HAZD	STIP	N	40.00	76.46
11/07/18	B	HAZD	STIP	N	40.00	76.46
11/14/18	B	HAZD	STIP	N	40.00	76.46
11/21/18	B	HAZD	STIP	N	40.00	76.46
11/28/18	B	HAZD	STIP	N	40.00	76.46
12/05/18	B	HAZD	STIP	N	40.00	76.46
12/12/18	B	HAZD	STIP	N	40.00	76.46
12/19/18	B	HAZD	STIP	N	40.00	76.46
12/26/18	B	HAZD	STIP	N	40.00	76.46

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					Cat Total:	2080.00	3,975.93	.00
06/28/18	B	HOL	HOL	N		56.00	2,699.97	
12/07/18	B	HOL	HOL	N		48.00	2,314.26	
-----								
					Cat Total:	104.00	5,014.23	.00
01/03/18	B	L026	LONG	N		1.00	76.92	
01/10/18	B	L026	LONG	N		1.00	76.92	
01/17/18	B	L026	LONG	N		1.00	76.92	
01/24/18	B	L026	LONG	N		1.00	76.92	
01/31/18	B	L026	LONG	N		1.00	76.92	
02/07/18	B	L026	LONG	N		1.00	76.92	
02/14/18	B	L026	LONG	N		1.00	76.92	
-----								
					Cat Total:	7.00	538.44	.00
02/21/18	B	L027	LONG	N		1.00	80.77	
02/28/18	B	L027	LONG	N		1.00	80.77	
03/07/18	B	L027	LONG	N		1.00	80.77	
03/14/18	B	L027	LONG	N		1.00	80.77	
03/21/18	B	L027	LONG	N		1.00	80.77	
03/28/18	B	L027	LONG	N		1.00	80.77	
04/04/18	B	L027	LONG	N		1.00	80.77	
04/11/18	B	L027	LONG	N		1.00	80.77	
04/18/18	B	L027	LONG	N		1.00	80.77	
04/25/18	B	L027	LONG	N		1.00	80.77	
05/02/18	B	L027	LONG	N		1.00	80.77	
05/09/18	B	L027	LONG	N		1.00	80.77	
05/16/18	B	L027	LONG	N		1.00	80.77	
05/23/18	B	L027	LONG	N		1.00	80.77	
05/30/18	B	L027	LONG	N		1.00	80.77	
06/06/18	B	L027	LONG	N		1.00	80.77	

06/13/18	B	L027	LONG	N	1.00	80.77
06/20/18	B	L027	LONG	N	1.00	80.77
06/26/18	B	L027	LONG	N	.40	32.31
06/27/18	B	L027	LONG	N	1.00	80.77
06/29/18	B	L027	LONG	N	1.00	80.77
07/11/18	B	L027	LONG	N	.60	48.46
07/18/18	B	L027	LONG	N	1.00	80.77
07/25/18	B	L027	LONG	N	1.00	80.77
08/01/18	B	L027	LONG	N	1.00	80.77
08/08/18	B	L027	LONG	N	1.00	80.77
08/15/18	B	L027	LONG	N	1.00	80.77
08/22/18	B	L027	LONG	N	1.00	80.77
08/29/18	B	L027	LONG	N	1.00	80.77
09/05/18	B	L027	LONG	N	1.00	80.77
09/12/18	B	L027	LONG	N	1.00	80.77
09/19/18	B	L027	LONG	N	1.00	80.77
09/26/18	B	L027	LONG	N	1.00	80.77
10/03/18	B	L027	LONG	N	1.00	80.77
10/10/18	B	L027	LONG	N	1.00	80.77
10/17/18	B	L027	LONG	N	1.00	80.77
10/24/18	B	L027	LONG	N	1.00	80.77
10/31/18	B	L027	LONG	N	1.00	80.77
11/07/18	B	L027	LONG	N	1.00	80.77
11/14/18	B	L027	LONG	N	1.00	80.77
11/21/18	B	L027	LONG	N	1.00	80.77
11/28/18	B	L027	LONG	N	1.00	80.77
12/05/18	B	L027	LONG	N	1.00	80.77
12/12/18	B	L027	LONG	N	1.00	80.77
12/19/18	B	L027	LONG	N	1.00	80.77

12/26/18	B	L027	LONG	N	1.00	80.77	
					-----	-----	-----
			Cat Total:		45.00	3,634.65	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	-----
			Cat Total:		1.00	500.00	.00
02/09/18	C	OTNI	OT	N	2.00	95.54	
					-----	-----	-----
			Cat Total:		2.00	95.54	.00
08/25/18	C	OTOS	OT	N	4.00	192.85	
					-----	-----	-----
			Cat Total:		4.00	192.85	.00
01/03/18	B	REG	REG	N	40.00	1,273.68	
01/10/18	B	REG	REG	N	40.00	1,273.68	
01/17/18	B	REG	REG	N	40.00	1,273.68	
01/24/18	B	REG	REG	N	40.00	1,273.68	
01/31/18	B	REG	REG	N	40.00	1,273.68	
02/07/18	B	REG	REG	N	40.00	1,273.68	
02/14/18	B	REG	REG	N	40.00	1,273.68	
02/21/18	B	REG	REG	N	40.00	1,273.68	
02/28/18	B	REG	REG	N	40.00	1,273.68	
03/07/18	B	REG	REG	N	40.00	1,273.68	
03/14/18	B	REG	REG	N	40.00	1,273.68	
03/21/18	B	REG	REG	N	40.00	1,273.68	
03/28/18	B	REG	REG	N	40.00	1,285.69	
04/04/18	B	REG	REG	N	40.00	1,285.69	
04/11/18	B	REG	REG	N	40.00	1,285.69	
04/18/18	B	REG	REG	N	40.00	1,285.69	
04/25/18	B	REG	REG	N	40.00	1,285.69	
05/02/18	B	REG	REG	N	40.00	1,285.69	

05/09/18	B	REG	REG	N	40.00	1,285.69
05/16/18	B	REG	REG	N	40.00	1,285.69
05/23/18	B	REG	REG	N	40.00	1,285.69
05/30/18	B	REG	REG	N	40.00	1,285.69
06/06/18	B	REG	REG	N	40.00	1,285.69
06/13/18	B	REG	REG	N	40.00	1,285.69
06/20/18	B	REG	REG	N	40.00	1,285.69
06/26/18	B	REG	REG	N	16.00	514.28
06/27/18	B	REG	REG	N	40.00	1,285.69
06/29/18	B	REG	REG	N	40.00	1,285.69
07/11/18	B	REG	REG	N	24.00	771.42
07/18/18	B	REG	REG	N	40.00	1,285.69
07/25/18	B	REG	REG	N	40.00	1,285.69
08/01/18	B	REG	REG	N	40.00	1,285.69
08/08/18	B	REG	REG	N	40.00	1,285.69
08/15/18	B	REG	REG	N	40.00	1,285.69
08/22/18	B	REG	REG	N	40.00	1,285.69
08/29/18	B	REG	REG	N	40.00	1,285.69
09/05/18	B	REG	REG	N	40.00	1,285.69
09/12/18	B	REG	REG	N	40.00	1,285.69
09/19/18	B	REG	REG	N	40.00	1,285.69
09/26/18	B	REG	REG	N	40.00	1,285.69
10/03/18	B	REG	REG	N	40.00	1,285.69
10/10/18	B	REG	REG	N	40.00	1,285.69
10/17/18	B	REG	REG	N	40.00	1,285.69
10/24/18	B	REG	REG	N	40.00	1,285.69
10/31/18	B	REG	REG	N	40.00	1,285.69
11/07/18	B	REG	REG	N	40.00	1,285.69
11/14/18	B	REG	REG	N	40.00	1,285.69

Emp Total:	4356.50	83,658.96	1214.40
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01/27/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
02/28/18	B	DTCI	DETA	N	8.00	368.00	1116	368.00
03/29/18	B	DTCI	DETA	N	8.00	368.00	123	368.00
04/03/18	B	DTCI	DETA	N	8.00	368.00	117A	368.00
04/09/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/17/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00

04/19/18	B	DTCI	DETA	N	8.00	368.00	1158	368.00
04/21/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
04/24/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
04/26/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/30/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/04/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/07/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/07/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
05/08/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/10/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
05/11/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/16/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/22/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/23/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/29/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/30/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/31/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/31/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/04/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
06/05/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/11/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
06/13/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
06/19/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/25/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/26/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/03/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/10/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/13/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/20/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/24/18	B	DTCI	DETA	N	8.00	368.00	250	368.00

07/26/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
07/26/18	B	DTCI	DETA	N	3.00	138.00	6N	138.00
07/27/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/27/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/28/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/31/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/02/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/04/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/06/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/06/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/07/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/10/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/13/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/13/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/15/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/17/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/18/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/21/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/23/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/27/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/27/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/28/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/29/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/30/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/30/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/31/18	B	DTCI	DETA	N	4.00	184.00	6M	184.00
09/04/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/05/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
09/06/18	B	DTCI	DETA	N	3.00	138.00	6N	138.00



09/07/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
09/11/18	B	DTCI	DETA	N	8.00	368.00	1438	368.00
09/12/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
09/20/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/20/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/21/18	B	DTCI	DETA	N	8.00	368.00	117E	368.00
09/24/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/01/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/03/18	B	DTCI	DETA	N	4.00	184.00	1193	184.00
10/04/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
10/05/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
10/09/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/09/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/10/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/17/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/18/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/19/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/22/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/22/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/23/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/25/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/30/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/30/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/31/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
11/01/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
11/01/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
11/02/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
11/05/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/07/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
11/09/18	B	DTCI	DETA	N	8.00	368.00	1393	368.00

11/21/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/28/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
12/05/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
12/06/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
12/07/18	B	DTCI	DETA	N	8.00	368.00	759	368.00
12/10/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
12/14/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
12/20/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00

Cat Total:					715.00	32,890.00		32890.00
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04/22/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
05/04/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
05/08/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/11/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
05/16/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
05/23/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00
05/31/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
06/19/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
06/25/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
06/26/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/10/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/13/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/20/18	B	DTCO	DETA	N	6.00	414.00	998	414.00
07/26/18	B	DTCO	DETA	N	2.00	138.00	176	138.00
07/26/18	B	DTCO	DETA	N	5.00	345.00	6N	345.00
07/27/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/06/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/07/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
08/12/18	B	DTCO	DETA	N	9.00	621.00	660	621.00

08/13/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
08/13/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/15/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
08/19/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
08/21/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/23/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
08/27/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/28/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/29/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
08/30/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/30/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
09/04/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/05/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
09/06/18	B	DTCO	DETA	N	5.00	345.00	6N	345.00
09/07/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
09/12/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
09/20/18	B	DTCO	DETA	N	2.00	138.00	250	138.00
09/20/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/21/18	B	DTCO	DETA	N	1.00	69.00	117E	69.00
09/23/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
09/24/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
09/30/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
10/01/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
10/08/18	B	DTCO	DETA	N	9.00	621.00	250	621.00
10/09/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/09/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/10/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/17/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/18/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/22/18	B	DTCO	DETA	N	3.00	207.00	1065	207.00

10/23/18	B	DTCO	DETA	N	3.00	207.00	1065	207.00
10/25/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/30/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
10/31/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
11/01/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
11/02/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
11/07/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
12/05/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00
12/10/18	B	DTCO	DETA	N	2.00	138.00	6F	138.00

02/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/16/18	B	DTP	DETA	N	4.00	184.00	164	202.40
02/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/21/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/22/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/08/18	B	DTP	DETA	N	8.00	368.00	1292	404.80
03/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/12/18	B	DTP	DETA	N	4.00	184.00	30	202.40
03/14/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/15/18	B	DTP	DETA	N	4.00	184.00	1201	202.40
03/19/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/21/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/23/18	B	DTP	DETA	N	4.00	184.00	1183	202.40
03/23/18	B	DTP	DETA	N	4.00	184.00	97	202.40
03/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/24/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/24/18	B	DTP	DETA	N	4.00	184.00	10	202.40
03/26/18	B	DTP	DETA	N	8.00	368.00	101	404.80
03/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/28/18	B	DTP	DETA	N	8.00	368.00	11	404.80
03/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/04/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/05/18	B	DTP	DETA	N	8.00	368.00	164	404.80
04/06/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/10/18	B	DTP	DETA	N	8.00	368.00	535	404.80
04/12/18	B	DTP	DETA	N	8.00	368.00	3	404.80

04/13/18	B	DTP	DETA	N	8.00	368.00	535	404.80
04/18/18	B	DTP	DETA	N	8.00	368.00	11	404.80
04/23/18	B	DTP	DETA	N	4.00	184.00	97	202.40
04/27/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/01/18	B	DTP	DETA	N	4.00	184.00	97	202.40
05/02/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/09/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/10/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/14/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/17/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/24/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/29/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/07/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/11/18	B	DTP	DETA	N	8.00	368.00	3	404.80
06/12/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/14/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/20/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/21/18	B	DTP	DETA	N	8.00	368.00	1403	404.80

06/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/29/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/02/18	B	DTP	DETA	N	8.00	368.00	1424	404.80
07/09/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/10/18	B	DTP	DETA	N	8.00	368.00	627	404.80
07/12/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/14/18	B	DTP	DETA	N	4.00	184.00	37	202.40
07/16/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/17/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/18/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/19/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/21/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/25/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/30/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/01/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/03/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/08/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/09/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/14/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/20/18	B	DTP	DETA	N	4.00	184.00	30	202.40
08/20/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/21/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/22/18	B	DTP	DETA	N	4.00	184.00	888	202.40
08/24/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/28/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
09/06/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
09/08/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
09/13/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/17/18	B	DTP	DETA	N	8.00	368.00	11	404.80
09/19/18	B	DTP	DETA	N	4.00	184.00	888	202.40

09/25/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/26/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/27/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/28/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/02/18	B	DTP	DETA	N	4.00	184.00	888	202.40
10/20/18	B	DTP	DETA	N	8.00	368.00	11	404.80
10/23/18	B	DTP	DETA	N	8.00	368.00	269	404.80
10/24/18	B	DTP	DETA	N	8.00	368.00	164	404.80
10/25/18	B	DTP	DETA	N	8.00	368.00	11	404.80
10/26/18	B	DTP	DETA	N	8.00	368.00	11	404.80
10/31/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/07/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/08/18	B	DTP	DETA	N	8.00	368.00	1443	404.80
11/10/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/14/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/15/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/16/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/17/18	B	DTP	DETA	N	8.00	368.00	269	404.80
11/19/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/20/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/27/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/30/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/04/18	B	DTP	DETA	N	8.00	368.00	888	404.80
12/08/18	B	DTP	DETA	N	8.00	368.00	11	404.80
12/11/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
12/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/22/18	B	DTP	DETA	N	4.00	184.00	1251	202.40



12/28/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
					-----	-----		
Cat Total:					996.00	45,816.00	50397.60	
01/04/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
01/07/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
01/13/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
01/19/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/21/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
01/21/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/25/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/27/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
01/31/18	B	DTPO	DETA	N	8.00	552.00	11	607.20
02/02/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/02/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
02/04/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
02/08/18	B	DTPO	DETA	N	2.00	138.00	1403	151.80
02/09/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
02/12/18	B	DTPO	DETA	N	2.00	138.00	1403	151.80
02/18/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
02/20/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/21/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
02/22/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
02/24/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
02/26/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/04/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
03/05/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/06/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/12/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
03/15/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/18/18	B	DTPO	DETA	N	4.00	276.00	100	303.60

03/27/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
03/30/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/31/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
04/01/18	B	DTPO	DETA	N	4.00	276.00	26	303.60
04/05/18	B	DTPO	DETA	N	5.00	345.00	164	379.50
04/06/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
04/08/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
04/12/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
04/27/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/01/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
05/02/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
05/09/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
05/13/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
05/17/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/18/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/24/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/25/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/01/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/09/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/11/18	B	DTPO	DETA	N	1.00	69.00	3	75.90
06/14/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/15/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/17/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
06/18/18	B	DTPO	DETA	N	8.00	552.00	46	607.20
06/24/18	B	DTPO	DETA	N	8.00	552.00	888	607.20
07/20/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
07/29/18	B	DTPO	DETA	N	4.00	276.00	37	303.60
08/03/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
08/21/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90

09/06/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
09/14/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/14/18	B	DTPO	DETA	N	11.00	759.00	3	834.90
09/16/18	B	DTPO	DETA	N	4.00	276.00	37	303.60
09/23/18	B	DTPO	DETA	N	4.00	276.00	37	303.60
10/07/18	B	DTPO	DETA	N	4.00	276.00	37	303.60
10/23/18	B	DTPO	DETA	N	4.00	276.00	269	303.60
11/08/18	B	DTPO	DETA	N	4.00	276.00	1443	303.60
11/11/18	B	DTPO	DETA	N	4.00	276.00	37	303.60
11/26/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
11/29/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
12/11/18	B	DTPO	DETA	N	1.00	69.00	1448	75.90
12/12/18	B	DTPO	DETA	N	8.00	552.00	1249	607.20
12/12/18	B	DTPO	DETA	N	11.00	759.00	3	834.90
12/19/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
12/21/18	B	DTPO	DETA	N	11.00	759.00	3	834.90
12/23/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/29/18	B	DTPO	DETA	N	9.00	621.00	3	683.10
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Cat Total:					305.00	21,045.00	23149.50	
02/16/18	B	DTSH	DETA	N	4.00	236.00	20A	259.60
02/24/18	B	DTSH	DETA	N	4.00	236.00	20	259.60
					-----	-----	-----	
Cat Total:					8.00	472.00	519.20	
09/05/18	B	ELNI	ELOT	N	5.00	208.72		
					-----	-----	-----	
Cat Total:					5.00	208.72	.00	
01/03/18	B	HAZD	STIP	N	40.00	72.82		
01/10/18	B	HAZD	STIP	N	40.00	72.82		
01/17/18	B	HAZD	STIP	N	40.00	72.82		

01/24/18	B	HAZD	STIP	N	40.00	72.82
01/31/18	B	HAZD	STIP	N	40.00	72.82
02/07/18	B	HAZD	STIP	N	40.00	72.82
02/14/18	B	HAZD	STIP	N	40.00	72.82
02/21/18	B	HAZD	STIP	N	40.00	72.82
02/28/18	B	HAZD	STIP	N	40.00	72.82
03/07/18	B	HAZD	STIP	N	40.00	72.82
03/14/18	B	HAZD	STIP	N	40.00	72.82
03/21/18	B	HAZD	STIP	N	40.00	72.82
03/28/18	B	HAZD	STIP	N	40.00	72.82
04/04/18	B	HAZD	STIP	N	40.00	72.82
04/11/18	B	HAZD	STIP	N	40.00	72.82
04/18/18	B	HAZD	STIP	N	40.00	72.82
04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82

08/08/18	B	HAZD	STIP	N	40.00	72.82	
08/15/18	B	HAZD	STIP	N	40.00	72.82	
08/22/18	B	HAZD	STIP	N	40.00	72.82	
08/29/18	B	HAZD	STIP	N	40.00	72.82	
09/05/18	B	HAZD	STIP	N	40.00	72.82	
09/12/18	B	HAZD	STIP	N	40.00	72.82	
09/19/18	B	HAZD	STIP	N	40.00	72.82	
09/26/18	B	HAZD	STIP	N	40.00	72.82	
10/03/18	B	HAZD	STIP	N	40.00	72.82	
10/10/18	B	HAZD	STIP	N	40.00	72.82	
10/17/18	B	HAZD	STIP	N	40.00	72.82	
10/24/18	B	HAZD	STIP	N	40.00	72.82	
10/31/18	B	HAZD	STIP	N	40.00	72.82	
11/07/18	B	HAZD	STIP	N	40.00	72.82	
11/14/18	B	HAZD	STIP	N	40.00	72.82	
11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
12/27/18	B	HAZD	STIP	N	40.00	72.82	
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Cat Total:					2120.00	3,859.46	.00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
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Cat Total:					104.00	4,341.31	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
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					Cat Total:	1.00	500.00	.00
01/17/18	C	OTNI	OT	N	8.00	333.95		
02/05/18	B	OTNI	OT	N	1.00	41.74		
					-----	-----		
					Cat Total:	9.00	375.69	.00
04/14/18	B	OTOS	OT	N	4.00	166.97		
04/19/18	C	OTOS	OT	N	3.00	125.23		
04/21/18	B	OTOS	OT	N	4.00	166.97		
05/03/18	C	OTOS	OT	N	5.50	229.59		
05/12/18	C	OTOS	OT	N	4.00	166.97		
07/02/18	C	OTOS	OT	N	6.00	250.45		
07/07/18	B	OTOS	OT	N	6.00	250.45		
07/16/18	C	OTOS	OT	N	4.00	166.97		
07/18/18	C	OTOS	OT	N	4.00	166.97		
08/25/18	B	OTOS	OT	N	4.00	166.97		
12/22/18	C	OTOS	OT	N	4.00	166.97		
					-----	-----		
					Cat Total:	48.50	2,024.51	.00
01/03/18	B	REG	REG	N	40.00	1,113.15		
01/10/18	B	REG	REG	N	40.00	1,113.15		
01/17/18	B	REG	REG	N	40.00	1,113.15		
01/24/18	B	REG	REG	N	40.00	1,113.15		
01/31/18	B	REG	REG	N	40.00	1,113.15		
02/07/18	B	REG	REG	N	40.00	1,113.15		
02/14/18	B	REG	REG	N	40.00	1,113.15		
02/21/18	B	REG	REG	N	40.00	1,113.15		
02/28/18	B	REG	REG	N	40.00	1,113.15		
03/07/18	B	REG	REG	N	40.00	1,113.15		
03/14/18	B	REG	REG	N	40.00	1,113.15		

03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15

Emp Total: 6651.50 186,071.89 \*\*\*\*\*

02/07/18	B	COUR	COUR	4.00	156.05
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					Cat Total:	16.00	1,104.00		1104.00
01/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
01/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
01/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
01/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
01/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
01/28/18	B	DTP	DETA	N	4.00	184.00	1183	202.40	
01/31/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
02/01/18	B	DTP	DETA	N	8.00	368.00	888	404.80	
02/03/18	B	DTP	DETA	N	5.00	230.00	1251	253.00	
02/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
02/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
02/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
02/23/18	B	DTP	DETA	N	8.00	368.00	1403	404.80	
03/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
03/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
03/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
04/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
04/11/18	B	DTP	DETA	N	8.00	368.00	3	404.80	
04/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
04/20/18	B	DTP	DETA	N	8.00	368.00	11	404.80	
04/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
05/04/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
05/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
05/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
06/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
06/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
06/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80	
07/22/18	B	DTP	DETA	N	4.00	184.00	33	202.40	

08/02/18	B	DTP	DETA	N	8.00	368.00	1220	404.80
08/31/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/25/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/12/18	B	DTP	DETA	N	4.00	184.00	3	202.40
10/29/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/06/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

Cat Total:					257.00	11,822.00	13004.20	
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01/01/18	B	DTPO	DETA	N	9.00	621.00	3	683.10
01/06/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
01/13/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
01/16/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/22/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/24/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/25/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/25/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
01/31/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
02/06/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/11/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
02/15/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/23/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/01/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/02/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/08/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/16/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/16/18	B	DTPO	DETA	N	8.00	552.00	46	607.20
03/19/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/30/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
04/01/18	B	DTPO	DETA	N	5.00	345.00	26	379.50

04/02/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/08/18	B	DTPO	DETA	N	4.00	276.00	26	303.60
04/11/18	B	DTPO	DETA	N	5.00	345.00	3	379.50
04/13/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
04/18/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
04/21/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
04/22/18	B	DTPO	DETA	N	8.00	552.00	11	607.20
04/26/18	B	DTPO	DETA	N	5.00	345.00	46	379.50
05/04/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/17/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
05/20/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/25/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
05/26/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
05/31/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
06/01/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
06/05/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/06/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/10/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
06/15/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
06/16/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
06/17/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
07/05/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
07/06/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
07/12/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
07/13/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
07/19/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
07/20/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
07/26/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
07/27/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
08/03/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60

08/04/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
08/17/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
08/19/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
08/23/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
08/24/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
08/25/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
08/25/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
09/06/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
09/07/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
09/14/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/15/18	B	DTPO	DETA	N	4.00	276.00	33	303.60
09/22/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/23/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
09/28/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/29/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/06/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/12/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/19/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/20/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/22/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/28/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/31/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
11/02/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
11/03/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/09/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/10/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/11/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/15/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
11/16/18	B	DTPO	DETA	N	7.00	483.00	33	531.30

11/17/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/18/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
11/21/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/22/18	B	DTPO	DETA	N	4.00	276.00	414	303.60
11/22/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/23/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/24/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/27/18	B	DTPO	DETA	N	11.00	759.00	3	834.90
11/30/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/01/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/14/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/17/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
12/20/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
12/21/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/22/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/29/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/30/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
12/31/18	B	DTPO	DETA	N	6.00	414.00	33	455.40

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		Cat Total:	436.00	30,084.00			33092.40

06/13/18	B	DTSH	DETA	N	7.00	413.00	20A	454.30
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		Cat Total:	7.00	413.00			454.30

01/03/18	B	HAZD	STIP	N	40.00	72.82
01/10/18	B	HAZD	STIP	N	40.00	72.82
01/17/18	B	HAZD	STIP	N	40.00	72.82
01/24/18	B	HAZD	STIP	N	40.00	72.82
01/31/18	B	HAZD	STIP	N	40.00	72.82
02/07/18	B	HAZD	STIP	N	40.00	72.82
02/14/18	B	HAZD	STIP	N	40.00	72.82

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04/15/18	C	OTNI	OT	N	2.00	83.48
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07/02/18	C	OTNI	OT	N	1.00	48.83
07/21/18	C	OTNI	OT	N	2.00	97.68
10/29/18	A	OTNI	OT	N	1.00	48.83
10/30/18	A	OTNI	OT	N	2.00	97.68

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Cat Total:				10.00	459.98	.00

05/09/18	C	OTOS	OT	N	5.00	208.71
05/10/18	C	OTOS	OT	N	5.00	208.71
05/18/18	C	OTOS	OT	N	5.00	208.71
05/25/18	C	OTOS	OT	N	5.00	208.71
08/24/18	B	OTOS	OT	N	4.00	195.36
09/29/18	A	OTOS	OT	N	5.00	244.20
11/03/18	C	OTOS	OT	N	5.00	244.20
11/04/18	C	OTOS	OT	N	5.00	244.20
11/09/18	B	OTOS	OT	N	4.00	195.36
12/16/18	C	OTOS	OT	N	5.00	244.20

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Cat Total:				48.00	2,202.36	.00

07/24/18	B	OTPL	OT	N	6.00	293.03
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Cat Total:				6.00	293.03	.00

06/15/18	C	OTSH	OT	N	6.00	293.03
06/22/18	B	OTSH	OT	N	6.00	293.03
08/09/18	C	OTSH	OT	N	6.00	293.03

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Cat Total:				18.00	879.09	.00

03/26/18	B	OTST	OT	N	8.00	333.95
04/12/18	B	OTST	OT	N	8.00	333.95
07/25/18	B	OTST	OT	N	8.00	390.71
09/19/18	C	OTST	OT	N	6.00	293.03



11/28/18	B	OTST	OT	N	8.00	390.71
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Cat Total:					38.00	1,742.35	.00

08/17/18	C	OTSW	OT	N	4.00	195.36
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11/03/18	A	OTSW	OT	N	4.00	195.36
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11/07/18	B	OTSW	OT	N	4.00	195.36
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11/09/18	A	OTSW	OT	N	4.00	195.36
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12/19/18	B	OTSW	OT	N	4.00	195.36
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Cat Total:					20.00	976.80	.00

01/03/18	B	REG	REG	N	40.00	1,113.15
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01/10/18	B	REG	REG	N	40.00	1,113.15
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01/17/18	B	REG	REG	N	40.00	1,113.15
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01/24/18	B	REG	REG	N	40.00	1,113.15
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01/31/18	B	REG	REG	N	40.00	1,113.15
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02/07/18	B	REG	REG	N	40.00	1,113.15
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02/14/18	B	REG	REG	N	40.00	1,113.15
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02/21/18	B	REG	REG	N	40.00	1,113.15
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02/28/18	B	REG	REG	N	40.00	1,113.15
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03/07/18	B	REG	REG	N	40.00	1,113.15
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03/14/18	B	REG	REG	N	40.00	1,113.15
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03/21/18	B	REG	REG	N	40.00	1,113.15
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03/28/18	B	REG	REG	N	40.00	1,113.15
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04/04/18	B	REG	REG	N	40.00	1,113.15
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04/11/18	B	REG	REG	N	40.00	1,113.15
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04/18/18	B	REG	REG	N	40.00	1,113.15
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04/25/18	B	REG	REG	N	40.00	1,113.15
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05/02/18	B	REG	REG	N	40.00	1,113.15
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05/09/18	B	REG	REG	N	40.00	1,113.15
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05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,302.37
06/20/18	B	REG	REG	N	40.00	1,302.37
06/26/18	B	REG	REG	N	16.00	520.95
06/27/18	B	REG	REG	N	40.00	1,302.37
06/29/18	B	REG	REG	N	40.00	1,302.37
07/11/18	B	REG	REG	N	24.00	781.42
07/18/18	B	REG	REG	N	40.00	1,302.37
07/25/18	B	REG	REG	N	40.00	1,302.37
08/01/18	B	REG	REG	N	40.00	1,302.37
08/08/18	B	REG	REG	N	40.00	1,302.37
08/15/18	B	REG	REG	N	40.00	1,302.37
08/22/18	B	REG	REG	N	40.00	1,302.37
08/29/18	B	REG	REG	N	40.00	1,302.37
09/05/18	B	REG	REG	N	40.00	1,302.37
09/12/18	B	REG	REG	N	40.00	1,302.37
09/19/18	B	REG	REG	N	40.00	1,302.37
09/26/18	B	REG	REG	N	40.00	1,302.37
10/03/18	B	REG	REG	N	40.00	1,302.37
10/10/18	B	REG	REG	N	40.00	1,302.37
10/17/18	B	REG	REG	N	40.00	1,302.37
10/24/18	B	REG	REG	N	40.00	1,302.37
10/31/18	B	REG	REG	N	40.00	1,302.37
11/07/18	B	REG	REG	N	40.00	1,302.37
11/14/18	B	REG	REG	N	40.00	1,302.37
11/21/18	B	REG	REG	N	40.00	1,302.37
11/28/18	B	REG	REG	N	40.00	1,302.37

12/05/18	B	REG	REG	N	40.00	1,302.37
12/12/18	B	REG	REG	N	40.00	1,302.37
12/19/18	B	REG	REG	N	40.00	1,302.37
12/26/18	B	REG	REG	N	40.00	1,302.37
12/27/18	B	REG	REG	N	40.00	1,302.37

06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71

11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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	Cat Total:	29.00	1,325.59				.00

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	Emp Total:	4195.00	135,474.66				50644.90

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296 LT DET IMPEMBA

IMPEMBA

06/05/18	B	CL01	CLOT	Y	1.00	550.00
12/06/18	B	CL01	CLOT	Y	1.00	550.00

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	Cat Total:	2.00	1,100.00				.00

01/02/18	B	COUR	COUR		4.00	206.47
01/03/18	B	COUR	COUR		4.00	206.47
01/08/18	B	COUR	COUR		4.00	206.47
01/09/18	B	COUR	COUR		4.00	206.47
01/10/18	B	COUR	COUR		4.00	206.47
01/17/18	B	COUR	COUR		4.00	206.47
01/23/18	B	COUR	COUR		4.00	206.47
01/29/18	B	COUR	COUR		4.00	206.47
02/01/18	B	COUR	COUR		4.00	206.47
02/02/18	B	COUR	COUR		4.00	206.47
02/13/18	B	COUR	COUR		4.00	206.47

02/21/18	B	COUR	COUR	4.00	206.47
03/05/18	B	COUR	COUR	4.00	206.47
03/06/18	B	COUR	COUR	4.00	206.47
03/15/18	B	COUR	COUR	4.00	219.10
03/22/18	B	COUR	COUR	4.00	219.10
03/28/18	B	COUR	COUR	4.00	219.10
04/04/18	B	COUR	COUR	4.00	219.10
04/05/18	B	COUR	COUR	4.00	219.10
04/09/18	B	COUR	COUR	4.00	219.10
04/11/18	B	COUR	COUR	4.00	219.10
04/20/18	B	COUR	COUR	4.00	219.10
04/26/18	A	COUR	COUR	4.00	219.10
04/27/18	B	COUR	COUR	4.00	219.10
05/08/18	B	COUR	COUR	4.00	219.10
05/09/18	B	COUR	COUR	5.00	273.86
05/15/18	B	COUR	COUR	4.00	219.10
05/21/18	B	COUR	COUR	4.00	219.10
05/22/18	B	COUR	COUR	4.00	219.10
06/20/18	B	COUR	COUR	4.00	256.34
06/21/18	B	COUR	COUR	4.00	256.34
06/26/18	B	COUR	COUR	4.00	256.34
07/02/18	B	COUR	COUR	4.00	256.34
07/10/18	C	COUR	COUR	5.00	320.42
07/16/18	B	COUR	COUR	4.00	256.34
07/26/18	B	COUR	COUR	4.00	256.34
08/03/18	B	COUR	COUR	4.00	256.34
08/07/18	B	COUR	COUR	4.00	256.34
08/24/18	C	COUR	COUR	4.00	256.34
09/05/18	B	COUR	COUR	5.00	320.42
09/06/18	B	COUR	COUR	4.00	256.34

09/14/18	B	COUR	COUR	4.00	256.34
09/17/18	B	COUR	COUR	7.00	448.60
09/19/18	B	COUR	COUR	4.00	256.34
09/25/18	B	COUR	COUR	4.00	256.34
10/05/18	B	COUR	COUR	4.00	256.34
10/17/18	B	COUR	COUR	4.00	256.34
10/25/18	B	COUR	COUR	4.00	256.34
10/31/18	B	COUR	COUR	5.00	320.42
12/05/18	B	COUR	COUR	4.00	256.34
12/07/18	B	COUR	COUR	4.00	256.34

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		Cat Total:	211.00	12,255.82		.00

01/03/18	B	DETE	STIP	N	1.00	19.23
01/10/18	B	DETE	STIP	N	1.00	19.23
01/17/18	B	DETE	STIP	N	1.00	19.23
01/24/18	B	DETE	STIP	N	1.00	19.23
01/31/18	B	DETE	STIP	N	1.00	19.23
02/07/18	B	DETE	STIP	N	1.00	19.23
02/14/18	B	DETE	STIP	N	1.00	19.23
02/21/18	B	DETE	STIP	N	1.00	19.23
02/28/18	B	DETE	STIP	N	1.00	19.23
03/07/18	B	DETE	STIP	N	1.00	19.23
03/14/18	B	DETE	STIP	N	1.00	19.23
03/21/18	B	DETE	STIP	N	1.00	19.23
03/28/18	B	DETE	STIP	N	1.00	19.23
04/04/18	B	DETE	STIP	N	1.00	19.23
04/11/18	B	DETE	STIP	N	1.00	19.23
04/18/18	B	DETE	STIP	N	1.00	19.23
04/25/18	B	DETE	STIP	N	1.00	19.23

05/02/18	B	DETE	STIP	N	1.00	19.23
05/09/18	B	DETE	STIP	N	1.00	19.23
05/16/18	B	DETE	STIP	N	1.00	19.23
05/23/18	B	DETE	STIP	N	1.00	19.23
05/30/18	B	DETE	STIP	N	1.00	19.23
06/06/18	B	DETE	STIP	N	1.00	19.23
06/13/18	B	DETE	STIP	N	1.00	19.23
06/20/18	B	DETE	STIP	N	1.00	19.23
06/26/18	B	DETE	STIP	N	.40	7.69
06/27/18	B	DETE	STIP	N	1.00	19.23
06/29/18	B	DETE	STIP	N	1.00	19.23
07/11/18	B	DETE	STIP	N	.60	11.54
07/18/18	B	DETE	STIP	N	1.00	19.23
07/25/18	B	DETE	STIP	N	1.00	19.23
08/01/18	B	DETE	STIP	N	1.00	19.23
08/08/18	B	DETE	STIP	N	1.00	19.23
08/15/18	B	DETE	STIP	N	1.00	19.23
08/22/18	B	DETE	STIP	N	1.00	19.23
08/29/18	B	DETE	STIP	N	1.00	19.23
09/05/18	B	DETE	STIP	N	1.00	19.23
09/12/18	B	DETE	STIP	N	1.00	19.23
09/19/18	B	DETE	STIP	N	1.00	19.23
09/26/18	B	DETE	STIP	N	1.00	19.23
10/03/18	B	DETE	STIP	N	1.00	19.23
10/10/18	B	DETE	STIP	N	1.00	19.23
10/17/18	B	DETE	STIP	N	1.00	19.23
10/24/18	B	DETE	STIP	N	1.00	19.23
10/31/18	B	DETE	STIP	N	1.00	19.23
11/07/18	B	DETE	STIP	N	1.00	19.23
11/14/18	B	DETE	STIP	N	1.00	19.23

11/21/18	B	DETE	STIP	N	1.00	19.23
11/28/18	B	DETE	STIP	N	1.00	19.23
12/05/18	B	DETE	STIP	N	1.00	19.23
12/12/18	B	DETE	STIP	N	1.00	19.23
12/19/18	B	DETE	STIP	N	1.00	19.23
12/26/18	B	DETE	STIP	N	1.00	19.23
12/27/18	B	DETE	STIP	N	1.00	19.23

Cat Total:	53.00	1,019.19	.00
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06/28/18	B	HOL	HOL	N	8.00	548.57
06/28/18	B	HOL	HOL	N	48.00	2,813.12
12/07/18	B	HOL	HOL	N	48.00	3,291.42

Cat Total:	104.00	6,653.11	.00
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01/03/18	B	L012	LONG	N	1.00	25.00
01/10/18	B	L012	LONG	N	1.00	25.00
01/17/18	B	L012	LONG	N	1.00	25.00
01/24/18	B	L012	LONG	N	1.00	25.00
01/31/18	B	L012	LONG	N	1.00	25.00
02/07/18	B	L012	LONG	N	1.00	25.00

Cat Total:	6.00	150.00	.00
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02/14/18	B	L013	LONG	N	1.00	26.92
02/21/18	B	L013	LONG	N	1.00	26.92
02/28/18	B	L013	LONG	N	1.00	26.92
03/07/18	B	L013	LONG	N	1.00	26.92
03/14/18	B	L013	LONG	N	1.00	26.92
03/21/18	B	L013	LONG	N	1.00	26.92
03/28/18	B	L013	LONG	N	1.00	26.92



04/04/18	B	L013	LONG	N	1.00	26.92
04/11/18	B	L013	LONG	N	1.00	26.92
04/18/18	B	L013	LONG	N	1.00	26.92
04/25/18	B	L013	LONG	N	1.00	26.92
05/02/18	B	L013	LONG	N	1.00	26.92
05/09/18	B	L013	LONG	N	1.00	26.92
05/16/18	B	L013	LONG	N	1.00	26.92
05/23/18	B	L013	LONG	N	1.00	26.92
05/30/18	B	L013	LONG	N	1.00	26.92
06/06/18	B	L013	LONG	N	1.00	26.92
06/13/18	B	L013	LONG	N	1.00	26.92
06/20/18	B	L013	LONG	N	1.00	26.92
06/26/18	B	L013	LONG	N	.40	10.77
06/27/18	B	L013	LONG	N	1.00	26.92
06/29/18	B	L013	LONG	N	1.00	26.92
07/11/18	B	L013	LONG	N	.60	16.15
07/18/18	B	L013	LONG	N	1.00	26.92
07/25/18	B	L013	LONG	N	1.00	26.92
08/01/18	B	L013	LONG	N	1.00	26.92
08/08/18	B	L013	LONG	N	1.00	26.92
08/15/18	B	L013	LONG	N	1.00	26.92
08/22/18	B	L013	LONG	N	1.00	26.92
08/29/18	B	L013	LONG	N	1.00	26.92
09/05/18	B	L013	LONG	N	1.00	26.92
09/12/18	B	L013	LONG	N	1.00	26.92
09/19/18	B	L013	LONG	N	1.00	26.92
09/26/18	B	L013	LONG	N	1.00	26.92
10/03/18	B	L013	LONG	N	1.00	26.92
10/10/18	B	L013	LONG	N	1.00	26.92
10/17/18	B	L013	LONG	N	1.00	26.92

10/24/18	B	L013	LONG	N	1.00	26.92
10/31/18	B	L013	LONG	N	1.00	26.92
11/07/18	B	L013	LONG	N	1.00	26.92
11/14/18	B	L013	LONG	N	1.00	26.92
11/21/18	B	L013	LONG	N	1.00	26.92
11/28/18	B	L013	LONG	N	1.00	26.92
12/05/18	B	L013	LONG	N	1.00	26.92
12/12/18	B	L013	LONG	N	1.00	26.92
12/19/18	B	L013	LONG	N	1.00	26.92
12/26/18	B	L013	LONG	N	1.00	26.92
12/27/18	B	L013	LONG	N	1.00	26.92

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		Cat Total:		47.00	1,265.24	.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:		1.00	500.00	.00

01/15/18	B	OTFG	OT	N	9.00	497.08
01/26/18	B	OTFG	OT	N	9.00	497.08
01/27/18	B	OTFG	OT	N	9.00	497.08
02/08/18	B	OTFG	OT	N	9.00	497.08
02/14/18	B	OTFG	OT	N	9.00	497.08
02/20/18	B	OTFG	OT	N	9.00	497.08
03/09/18	A	OTFG	OT	N	9.00	527.47
03/16/18	B	OTFG	OT	N	9.00	527.47
03/21/18	B	OTFG	OT	N	7.00	410.26
04/02/18	B	OTFG	OT	N	8.00	468.85
04/03/18	B	OTFG	OT	N	8.00	468.85
04/15/18	C	OTFG	OT	N	8.00	468.85
05/03/18	B	OTFG	OT	N	8.00	468.85

05/08/18	B	OTFG	OT	N	4.00	234.43
05/14/18	B	OTFG	OT	N	7.00	410.26
05/20/18	C	OTFG	OT	N	5.00	293.04
06/01/18	B	OTFG	OT	N	8.00	548.57
06/07/18	B	OTFG	OT	N	7.00	480.00
06/25/18	B	OTFG	OT	N	6.00	411.43
07/13/18	B	OTFG	OT	N	7.00	480.00
07/19/18	A	OTFG	OT	N	7.00	480.00
07/20/18	B	OTFG	OT	N	7.00	480.00
08/07/18	B	OTFG	OT	N	4.00	274.28
08/23/18	C	OTFG	OT	N	7.00	480.00
08/30/18	B	OTFG	OT	N	10.00	685.70
09/05/18	B	OTFG	OT	N	7.00	480.00
09/18/18	B	OTFG	OT	N	7.00	480.00
09/24/18	B	OTFG	OT	N	7.00	480.00
10/11/18	B	OTFG	OT	N	7.00	480.00
10/18/18	B	OTFG	OT	N	7.00	480.00
10/23/18	B	OTFG	OT	N	7.00	480.00
11/16/18	B	OTFG	OT	N	7.00	480.00
11/23/18	B	OTFG	OT	N	7.00	480.00
11/28/18	B	OTFG	OT	N	7.00	480.00
12/10/18	B	OTFG	OT	N	7.00	480.00
12/11/18	C	OTFG	OT	N	7.00	480.00
12/17/18	B	OTFG	OT	N	7.00	480.00

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				Cat Total:	274.00	17,340.79	.00

08/07/18	B	OTFJ	OT	N	4.00	274.28
08/07/18	B	OTFJ	OT	N	4.00-	274.28-

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				Cat Total:	.00	.00	.00

02/03/18	B	OTNI	OT	N	4.00	220.92
02/04/18	B	OTNI	OT	N	4.00	220.92
02/07/18	C	OTNI	OT	N	12.00	662.77
02/09/18	C	OTNI	OT	N	3.00	165.68
02/18/18	C	OTNI	OT	N	4.00	220.92
02/19/18	A	OTNI	OT	N	4.00	220.92
02/24/18	C	OTNI	OT	N	4.00	220.92
03/10/18	C	OTNI	OT	N	4.00	234.43
03/23/18	A	OTNI	OT	N	4.00	234.43
03/28/18	B	OTNI	OT	N	10.00	586.07
04/03/18	C	OTNI	OT	N	4.00	234.43
04/04/18	C	OTNI	OT	N	4.00	234.43
04/07/18	C	OTNI	OT	N	4.00	234.43
04/08/18	C	OTNI	OT	N	5.00	293.04
04/13/18	C	OTNI	OT	N	4.00	234.43
04/19/18	C	OTNI	OT	N	4.00	234.43
04/26/18	A	OTNI	OT	N	4.00	234.43
05/10/18	C	OTNI	OT	N	4.00	234.43
05/15/18	A	OTNI	OT	N	8.00	468.85
06/04/18	C	OTNI	OT	N	6.00	411.43
07/12/18	C	OTNI	OT	N	4.00	274.28
07/17/18	C	OTNI	OT	N	4.00	274.28
07/26/18	A	OTNI	OT	N	4.00	274.28
07/30/18	C	OTNI	OT	N	6.00	411.43
08/04/18	C	OTNI	OT	N	5.00	342.85
08/17/18	A	OTNI	OT	N	4.00	274.28
08/27/18	C	OTNI	OT	N	4.00	274.28
08/28/18	A	OTNI	OT	N	4.00	274.28
09/26/18	A	OTNI	OT	N	4.00	274.28

10/02/18	C	OTNI	OT	N	8.00	548.57
10/17/18	B	OTNI	OT	N	8.00	548.57
11/05/18	C	OTNI	OT	N	4.00	274.28
11/17/18	B	OTNI	OT	N	4.00	274.28
11/20/18	B	OTNI	OT	N	9.00	617.14
11/22/18	C	OTNI	OT	N	4.00	274.28
12/06/18	C	OTNI	OT	N	4.00	274.28
12/29/18	A	OTNI	OT	N	16.00	1,097.14

04/18/18	B	REG	REG	N	40.00	1,562.84
04/25/18	B	REG	REG	N	40.00	1,562.84
05/02/18	B	REG	REG	N	40.00	1,562.84
05/09/18	B	REG	REG	N	40.00	1,562.84
05/16/18	B	REG	REG	N	40.00	1,562.84
05/23/18	B	REG	REG	N	40.00	1,562.84
05/30/18	B	REG	REG	N	40.00	1,562.84
06/06/18	B	REG	REG	N	40.00	1,562.84
06/13/18	B	REG	REG	N	40.00	1,828.57
06/20/18	B	REG	REG	N	40.00	1,828.57
06/26/18	B	REG	REG	N	16.00	731.44
06/27/18	B	REG	REG	N	40.00	1,828.57
06/29/18	B	REG	REG	N	40.00	1,828.57
07/11/18	B	REG	REG	N	24.00	1,097.14
07/18/18	B	REG	REG	N	40.00	1,828.57
07/25/18	B	REG	REG	N	40.00	1,828.57
08/01/18	B	REG	REG	N	40.00	1,828.57
08/08/18	B	REG	REG	N	40.00	1,828.57
08/15/18	B	REG	REG	N	40.00	1,828.57
08/22/18	B	REG	REG	N	40.00	1,828.57
08/29/18	B	REG	REG	N	40.00	1,828.57
09/05/18	B	REG	REG	N	40.00	1,828.57
09/12/18	B	REG	REG	N	40.00	1,828.57
09/19/18	B	REG	REG	N	40.00	1,828.57
09/26/18	B	REG	REG	N	40.00	1,828.57
10/03/18	B	REG	REG	N	40.00	1,828.57
10/10/18	B	REG	REG	N	40.00	1,828.57
10/17/18	B	REG	REG	N	40.00	1,828.57
10/24/18	B	REG	REG	N	40.00	1,828.57

10/31/18	B	REG	REG	N	40.00	1,828.57
11/07/18	B	REG	REG	N	40.00	1,828.57
11/14/18	B	REG	REG	N	40.00	1,828.57
11/21/18	B	REG	REG	N	40.00	1,828.57
11/28/18	B	REG	REG	N	40.00	1,828.57
12/05/18	B	REG	REG	N	40.00	1,828.57
12/12/18	B	REG	REG	N	40.00	1,828.57
12/19/18	B	REG	REG	N	40.00	1,828.57
12/26/18	B	REG	REG	N	40.00	1,828.57
12/27/18	B	REG	REG	N	40.00	1,828.57

Cat Total:	2120.00	89,812.21	.00
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01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71

05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71



11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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Cat Total:	53.00	2,235.74				.00

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Emp Total:	3083.00	145,814.33				.00

2

291 SGT INTERNICOLA                      INTERNICOLA

06/05/18	B	CL01	CLOT	Y	1.00	550.00
12/06/18	B	CL01	CLOT	Y	1.00	550.00

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Cat Total:	2.00	1,100.00				.00

01/05/18	B	COUR	COUR		4.00	206.47
03/15/18	B	COUR	COUR		4.00	225.66
04/10/18	B	COUR	COUR		4.00	225.66
04/18/18	B	COUR	COUR		4.00	225.66
04/23/18	B	COUR	COUR		4.00	225.66
05/29/18	B	COUR	COUR		4.00	225.66
07/17/18	B	COUR	COUR		4.00	225.66
08/03/18	B	COUR	COUR		4.00	225.66
08/15/18	B	COUR	COUR		4.00	225.66
08/16/18	B	COUR	COUR		4.00	225.66
08/31/18	B	COUR	COUR		4.00	225.66
09/10/18	B	COUR	COUR		7.00	394.91

09/12/18	B	COUR	COUR	7.00	394.91
09/13/18	B	COUR	COUR	4.00	225.66
10/10/18	B	COUR	COUR	4.00	225.66
11/29/18	B	COUR	COUR	6.50	366.71
12/06/18	B	COUR	COUR	7.00	394.91
12/07/18	B	COUR	COUR	7.00	394.91
12/12/18	B	COUR	COUR	4.00	225.66
12/17/18	B	COUR	COUR	4.00	225.66

Cat Total:	94.50	5,312.06	.00
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01/09/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
01/16/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
01/20/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
03/09/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
04/17/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/19/18	B	DTCI	DETA	N	8.00	368.00	1158	368.00
05/02/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
05/03/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/04/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/10/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
05/17/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/21/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/24/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/29/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/07/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
06/12/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/13/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/19/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/20/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/21/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00

06/22/18	B	DTCI	DETA	N	5.00	230.00	176	230.00
06/27/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/03/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/05/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/09/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/12/18	B	DTCI	DETA	N	4.00	184.00	360	184.00
07/16/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/17/18	B	DTCI	DETA	N	8.00	368.00	204A	368.00
07/23/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
07/24/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/26/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
07/27/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/02/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/08/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/09/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/15/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/16/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/28/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
08/29/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/07/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
09/21/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
09/24/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/26/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
10/01/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
10/03/18	B	DTCI	DETA	N	3.00	138.00	166	138.00
10/05/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/09/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/12/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/18/18	B	DTCI	DETA	N	8.00	368.00	250	368.00

10/24/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/19/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/21/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
12/10/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
12/17/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
12/18/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00

Cat Total:					393.00	18,078.00		18078.00
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04/17/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
04/22/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
05/10/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
05/24/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00
06/07/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
06/12/18	B	DTCO	DETA	N	3.00	207.00	250	207.00
06/13/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
06/18/18	B	DTCO	DETA	N	11.00	759.00	6N	759.00
06/19/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00
06/20/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/21/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
07/09/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
07/15/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
07/23/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/24/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/26/18	B	DTCO	DETA	N	2.00	138.00	176	138.00
07/27/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
08/08/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/09/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
08/15/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
08/16/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/29/18	B	DTCO	DETA	N	1.00	69.00	250	69.00

09/21/18	B	DTCO	DETA	N	1.00	69.00	1283A	69.00
09/24/18	B	DTCO	DETA	N	2.00	138.00	250	138.00
09/26/18	B	DTCO	DETA	N	3.00	207.00	660	207.00
10/03/18	B	DTCO	DETA	N	5.00	345.00	166	345.00
10/05/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/12/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/18/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
11/21/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
12/18/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00

Cat Total:	89.00	6,141.00	6141.00
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01/06/18	B	DTP	DETA	N	4.00	184.00	100	202.40
01/06/18	B	DTP	DETA	N	4.00	184.00	1183	202.40
01/10/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/11/18	B	DTP	DETA	N	8.00	368.00	888	404.80
01/12/18	B	DTP	DETA	N	6.50	299.00	1398	328.90
01/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/24/18	B	DTP	DETA	N	4.00	184.00	97	202.40
01/27/18	B	DTP	DETA	N	8.00	368.00	3	404.80
01/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/29/18	B	DTP	DETA	N	8.00	368.00	3	404.80
01/31/18	B	DTP	DETA	N	4.00	184.00	3	202.40
02/09/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/10/18	B	DTP	DETA	N	6.00	276.00	1251	303.60
02/15/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/27/18	B	DTP	DETA	N	8.00	368.00	383	404.80
03/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/05/18	B	DTP	DETA	N	8.00	368.00	164	404.80

03/06/18	B	DTP	DETA	N	8.00	368.00	164	404.80
03/07/18	B	DTP	DETA	N	4.00	184.00	11	202.40
03/08/18	B	DTP	DETA	N	8.00	368.00	11	404.80
03/12/18	B	DTP	DETA	N	8.00	368.00	11	404.80
03/17/18	B	DTP	DETA	N	6.00	276.00	1251	303.60
04/09/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/11/18	B	DTP	DETA	N	4.00	184.00	26	202.40
04/11/18	B	DTP	DETA	N	8.00	368.00	164	404.80
04/12/18	B	DTP	DETA	N	4.00	184.00	26	202.40
04/13/18	B	DTP	DETA	N	8.00	368.00	101	404.80
04/14/18	B	DTP	DETA	N	4.00	184.00	26	202.40
04/19/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/20/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/27/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/28/18	B	DTP	DETA	N	8.00	368.00	11	404.80
04/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/04/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/18/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/21/18	B	DTP	DETA	N	4.00	184.00	3	202.40
05/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/23/18	B	DTP	DETA	N	4.00	184.00	1421	202.40
05/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/30/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/31/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/12/18	B	DTP	DETA	N	2.00	92.00	1403	101.20
06/13/18	B	DTP	DETA	N	8.00	368.00	46	404.80

06/22/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/28/18	B	DTP	DETA	N	8.00	368.00	11	404.80
06/29/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/30/18	B	DTP	DETA	N	8.00	368.00	164	404.80
07/01/18	B	DTP	DETA	N	4.00	184.00	10	202.40
07/02/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/12/18	B	DTP	DETA	N	4.00	184.00	89	202.40
07/21/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
07/31/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/01/18	B	DTP	DETA	N	8.00	368.00	627	404.80
08/06/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/07/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/10/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/16/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/27/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/30/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/31/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/04/18	B	DTP	DETA	N	4.00	184.00	100	202.40
09/06/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/08/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
09/11/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/14/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/19/18	B	DTP	DETA	N	4.00	184.00	1359	202.40
09/19/18	B	DTP	DETA	N	4.00	184.00	888	202.40
09/20/18	B	DTP	DETA	N	8.00	368.00	1198	404.80
10/02/18	B	DTP	DETA	N	8.00	368.00	44	404.80
10/10/18	B	DTP	DETA	N	8.00	368.00	164	404.80
10/10/18	B	DTP	DETA	N	4.00	184.00	1109	202.40

10/12/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/18/18	B	DTP	DETA	N	7.00	322.00	3	354.20
10/19/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/22/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/23/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/25/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/29/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/01/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/05/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/08/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/09/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/20/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/23/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/26/18	B	DTP	DETA	N	4.00	184.00	1359	202.40
11/27/18	B	DTP	DETA	N	8.00	368.00	164	404.80
11/30/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/01/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/12/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/14/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/26/18	B	DTP	DETA	N	4.00	184.00	100	202.40
12/26/18	B	DTP	DETA	N	4.00	184.00	345	202.40

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				Cat Total:	692.50	31,855.00		35040.50

01/12/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
01/18/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
01/19/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
01/22/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/23/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20



01/26/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
01/27/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
01/29/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
01/31/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/01/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
02/09/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
02/09/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
02/10/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
02/16/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
02/18/18	B	DTPO	DETA	N	3.00	207.00	20A	227.70
03/01/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/02/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/05/18	B	DTPO	DETA	N	1.00	69.00	164	75.90
03/07/18	B	DTPO	DETA	N	8.00	552.00	11	607.20
03/08/18	B	DTPO	DETA	N	3.00	207.00	11	227.70
03/09/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/10/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/16/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/17/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
04/14/18	B	DTPO	DETA	N	4.00	276.00	33	303.60
04/15/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
04/19/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
04/27/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
04/28/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
04/28/18	B	DTPO	DETA	N	2.00	138.00	11	151.80
05/04/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
05/06/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
05/15/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
05/18/18	B	DTPO	DETA	N	2.00	138.00	3	151.80

05/19/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
05/22/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/27/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
05/27/18	B	DTPO	DETA	N	4.00	276.00	96	303.60
05/30/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
05/31/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
06/03/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
06/03/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
06/08/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
06/10/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
06/10/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
06/12/18	B	DTPO	DETA	N	6.00	414.00	1403	455.40
06/13/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/22/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
06/23/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
06/24/18	B	DTPO	DETA	N	8.00	552.00	888	607.20
06/28/18	B	DTPO	DETA	N	6.00	414.00	11	455.40
06/30/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
07/05/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
07/07/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
07/14/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
07/15/18	B	DTPO	DETA	N	8.00	552.00	1403	607.20
07/22/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
07/29/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
07/29/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
08/03/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
08/05/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
08/10/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
08/17/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
08/18/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60

08/26/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
08/30/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
08/31/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
09/01/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
09/02/18	B	DTPO	DETA	N	4.00	276.00	96	303.60
09/02/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
09/06/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
09/08/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
09/09/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
09/12/18	B	DTPO	DETA	N	8.00	552.00	888	607.20
09/13/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
09/15/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
09/16/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
09/16/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
09/18/18	B	DTPO	DETA	N	5.00	345.00	1441	379.50
09/20/18	B	DTPO	DETA	N	4.00	276.00	888	303.60
09/23/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
09/27/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
09/30/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
09/30/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
10/05/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
10/11/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
10/12/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
10/13/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
10/18/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
10/19/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
10/20/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
10/22/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
10/25/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60



02/17/18	B	DTSH	DETA	N	4.00	236.00	20A	259.60
03/03/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
12/05/18	B	DTSH	DETA	N	6.00	354.00	20A	389.40
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Cat Total:					20.00	1,180.00		1298.00
09/05/18	B	ELN2	ELOT	N	1.00	80.51		
11/06/18	A	ELN2	ELOT	N	2.25	181.14		
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Cat Total:					3.25	261.65		.00
09/05/18	B	ELNI	ELOT	N	8.00	482.92		
11/06/18	A	ELNI	ELOT	N	8.00	482.92		
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Cat Total:					16.00	965.84		.00
06/28/18	B	HOL	HOL	N	56.00	3,380.44		
12/07/18	B	HOL	HOL	N	48.00	2,897.52		
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Cat Total:					104.00	6,277.96		.00
01/03/18	B	L015	LONG	N	1.00	34.62		
01/10/18	B	L015	LONG	N	1.00	34.62		
01/17/18	B	L015	LONG	N	1.00	34.62		
01/24/18	B	L015	LONG	N	1.00	34.62		
01/31/18	B	L015	LONG	N	1.00	34.62		
02/07/18	B	L015	LONG	N	1.00	34.62		
02/14/18	B	L015	LONG	N	1.00	34.62		
02/21/18	B	L015	LONG	N	1.00	34.62		
02/28/18	B	L015	LONG	N	1.00	34.62		
03/07/18	B	L015	LONG	N	1.00	34.62		
03/14/18	B	L015	LONG	N	1.00	34.62		
03/21/18	B	L015	LONG	N	1.00	34.62		

03/28/18	B	L015	LONG	N	1.00	34.62
04/04/18	B	L015	LONG	N	1.00	34.62
04/11/18	B	L015	LONG	N	1.00	34.62
04/18/18	B	L015	LONG	N	1.00	34.62

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Cat Total:					16.00	553.92	.00

04/25/18	B	L016	LONG	N	1.00	38.46
05/02/18	B	L016	LONG	N	1.00	38.46
05/09/18	B	L016	LONG	N	1.00	38.46
05/16/18	B	L016	LONG	N	1.00	38.46
05/23/18	B	L016	LONG	N	1.00	38.46
05/30/18	B	L016	LONG	N	1.00	38.46
06/06/18	B	L016	LONG	N	1.00	38.46
06/13/18	B	L016	LONG	N	1.00	38.46
06/20/18	B	L016	LONG	N	1.00	38.46
06/26/18	B	L016	LONG	N	.40	15.38
06/27/18	B	L016	LONG	N	1.00	38.46
06/29/18	B	L016	LONG	N	1.00	38.46
07/11/18	B	L016	LONG	N	.60	23.08
07/18/18	B	L016	LONG	N	1.00	38.46
07/25/18	B	L016	LONG	N	1.00	38.46
08/01/18	B	L016	LONG	N	1.00	38.46
08/08/18	B	L016	LONG	N	1.00	38.46
08/15/18	B	L016	LONG	N	1.00	38.46
08/22/18	B	L016	LONG	N	1.00	38.46
08/29/18	B	L016	LONG	N	1.00	38.46
09/05/18	B	L016	LONG	N	1.00	38.46
09/12/18	B	L016	LONG	N	1.00	38.46
09/19/18	B	L016	LONG	N	1.00	38.46
09/26/18	B	L016	LONG	N	1.00	38.46

10/03/18	B	L016	LONG	N	1.00	38.46
10/10/18	B	L016	LONG	N	1.00	38.46
10/17/18	B	L016	LONG	N	1.00	38.46
10/24/18	B	L016	LONG	N	1.00	38.46
10/31/18	B	L016	LONG	N	1.00	38.46
11/07/18	B	L016	LONG	N	1.00	38.46
11/14/18	B	L016	LONG	N	1.00	38.46
11/21/18	B	L016	LONG	N	1.00	38.46
11/28/18	B	L016	LONG	N	1.00	38.46
12/05/18	B	L016	LONG	N	1.00	38.46
12/12/18	B	L016	LONG	N	1.00	38.46
12/19/18	B	L016	LONG	N	1.00	38.46
12/26/18	B	L016	LONG	N	1.00	38.46

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		Cat Total:			36.00	1,384.56	.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:			1.00	500.00	.00

01/23/18	B	OTN5	OT	N	4.00	218.86
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		Cat Total:			4.00	218.86	.00

02/06/18	C	OTNC	OT	N	4.00	218.86
03/06/18	C	OTNC	OT	N	4.00	218.86
03/20/18	B	OTNC	OT	N	4.00	241.45
05/08/18	C	OTNC	OT	N	4.00	241.45
06/26/18	C	OTNC	OT	N	4.00	241.45
07/10/18	C	OTNC	OT	N	4.00	241.45
07/31/18	C	OTNC	OT	N	4.00	241.45
10/09/18	C	OTNC	OT	N	4.00	241.45

11/27/18	C	OTNC	OT	N	4.00	241.45
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				Cat Total:	36.00	2,127.87
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01/03/18	C	OTNI	OT	N	2.00	109.43
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01/14/18	C	OTNI	OT	N	2.00	109.43
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01/17/18	B	OTNI	OT	N	4.00	218.86
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01/30/18	C	OTNI	OT	N	4.00	218.86
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02/18/18	C	OTNI	OT	N	1.00	54.71
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03/03/18	C	OTNI	OT	N	1.00	54.71
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03/07/18	C	OTNI	OT	N	.50	29.90
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03/11/18	C	OTNI	OT	N	5.50	328.90
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06/04/18	B	OTNI	OT	N	8.00	482.93
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06/05/18	B	OTNI	OT	N	8.00	482.93
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06/06/18	B	OTNI	OT	N	8.00	482.93
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06/07/18	B	OTNI	OT	N	8.00	482.93
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09/16/18	B	OTNI	OT	N	4.00	241.45
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10/06/18	A	OTNI	OT	N	1.00	60.36
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10/26/18	B	OTNI	OT	N	4.00	241.45
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				Cat Total:	61.00	3,599.78
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04/20/18	C	OTOS	OT	N	5.00	301.82
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04/24/18	B	OTOS	OT	N	4.00	241.45
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05/16/18	B	OTOS	OT	N	4.00	241.45
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06/09/18	C	OTOS	OT	N	4.00	241.45
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06/30/18	C	OTOS	OT	N	5.00	301.82
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08/05/18	B	OTOS	OT	N	4.00	241.45
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08/10/18	C	OTOS	OT	N	5.00	301.82
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08/11/18	C	OTOS	OT	N	5.00	301.82
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08/12/18	C	OTOS	OT	N	4.00	241.45
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08/18/18	B	OTOS	OT	N	4.00	241.45
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08/18/18	C	OTOS	OT	N	5.00	301.82
09/15/18	B	OTOS	OT	N	10.00	603.65
09/25/18	C	OTOS	OT	N	5.00	301.82
09/29/18	B	OTOS	OT	N	4.00	241.45
09/30/18	C	OTOS	OT	N	5.00	301.82
10/05/18	C	OTOS	OT	N	5.50	332.00
10/13/18	B	OTOS	OT	N	4.00	241.45
10/14/18	A	OTOS	OT	N	5.00	301.82
10/15/18	C	OTOS	OT	N	5.00	301.82
10/28/18	A	OTOS	OT	N	4.50	271.64
11/03/18	A	OTOS	OT	N	6.00	362.20
11/21/18	C	OTOS	OT	N	5.00	301.82
11/26/18	B	OTOS	OT	N	4.00	241.45
12/13/18	B	OTOS	OT	N	4.00	241.45

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		Cat Total:			116.00	7,002.19	.00

08/13/18	B	OTPL	OT	N	6.00	362.20
08/17/18	B	OTPL	OT	N	6.00	362.20

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		Cat Total:			12.00	724.40	.00

06/01/18	C	OTSH	OT	N	6.00	362.20
06/02/18	B	OTSH	OT	N	6.00	362.20
06/08/18	C	OTSH	OT	N	6.00	362.20
06/23/18	B	OTSH	OT	N	6.00	362.20
07/03/18	C	OTSH	OT	N	6.00	362.20
07/06/18	C	OTSH	OT	N	6.00	362.20
07/07/18	C	OTSH	OT	N	6.00	362.20
07/20/18	B	OTSH	OT	N	5.00	301.82
08/03/18	C	OTSH	OT	N	6.00	362.20

08/04/18	C	OTSH	OT	N	6.00	362.20
08/11/18	B	OTSH	OT	N	6.00	362.20
09/07/18	C	OTSH	OT	N	4.00	241.45
09/08/18	C	OTSH	OT	N	5.00	301.82

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Cat Total:				74.00	4,467.09	.00

04/12/18	B	OTST	OT	N	8.00	482.93
04/25/18	B	OTST	OT	N	8.00	482.93
05/09/18	C	OTST	OT	N	6.00	362.20
06/26/18	B	OTST	OT	N	8.00	482.93
07/25/18	B	OTST	OT	N	8.00	482.93
09/05/18	B	OTST	OT	N	8.00	482.93
09/19/18	C	OTST	OT	N	6.00	362.20
11/28/18	B	OTST	OT	N	8.00	482.93
12/05/18	C	OTST	OT	N	8.00	482.93

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Cat Total:				68.00	4,104.91	.00

02/28/18	B	OTSW	OT	N	8.00	478.42
08/17/18	C	OTSW	OT	N	4.00	241.45
11/07/18	B	OTSW	OT	N	8.00	482.93
12/19/18	B	OTSW	OT	N	4.00	241.45

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Cat Total:				24.00	1,444.25	.00

01/03/18	B	RANG	STIP	N	1.00	19.23
01/10/18	B	RANG	STIP	N	1.00	19.23
01/17/18	B	RANG	STIP	N	1.00	19.23
01/24/18	B	RANG	STIP	N	1.00	19.23
01/31/18	B	RANG	STIP	N	1.00	19.23
02/07/18	B	RANG	STIP	N	1.00	19.23
02/14/18	B	RANG	STIP	N	1.00	19.23

02/21/18	B	RANG	STIP	N	1.00	19.23
02/28/18	B	RANG	STIP	N	1.00	19.23
03/07/18	B	RANG	STIP	N	1.00	19.23
03/14/18	B	RANG	STIP	N	1.00	19.23
03/21/18	B	RANG	STIP	N	1.00	19.23
03/28/18	B	RANG	STIP	N	1.00	19.23
04/04/18	B	RANG	STIP	N	1.00	19.23
04/11/18	B	RANG	STIP	N	1.00	19.23
04/18/18	B	RANG	STIP	N	1.00	19.23
04/25/18	B	RANG	STIP	N	1.00	19.23
05/02/18	B	RANG	STIP	N	1.00	19.23
05/09/18	B	RANG	STIP	N	1.00	19.23
05/16/18	B	RANG	STIP	N	1.00	19.23
05/23/18	B	RANG	STIP	N	1.00	19.23
05/30/18	B	RANG	STIP	N	1.00	19.23
06/06/18	B	RANG	STIP	N	1.00	19.23
06/13/18	B	RANG	STIP	N	1.00	19.23
06/20/18	B	RANG	STIP	N	1.00	19.23
06/26/18	B	RANG	STIP	N	.40	7.69
06/27/18	B	RANG	STIP	N	1.00	19.23
06/29/18	B	RANG	STIP	N	1.00	19.23
07/11/18	B	RANG	STIP	N	.60	11.54
07/18/18	B	RANG	STIP	N	1.00	19.23
07/25/18	B	RANG	STIP	N	1.00	19.23
08/01/18	B	RANG	STIP	N	1.00	19.23
08/08/18	B	RANG	STIP	N	1.00	19.23
08/15/18	B	RANG	STIP	N	1.00	19.23
08/22/18	B	RANG	STIP	N	1.00	19.23
08/29/18	B	RANG	STIP	N	1.00	19.23

09/05/18	B	RANG	STIP	N	1.00	19.23
09/12/18	B	RANG	STIP	N	1.00	19.23
09/19/18	B	RANG	STIP	N	1.00	19.23
09/26/18	B	RANG	STIP	N	1.00	19.23
10/03/18	B	RANG	STIP	N	1.00	19.23
10/10/18	B	RANG	STIP	N	1.00	19.23
10/17/18	B	RANG	STIP	N	1.00	19.23
10/24/18	B	RANG	STIP	N	1.00	19.23
10/31/18	B	RANG	STIP	N	1.00	19.23
11/07/18	B	RANG	STIP	N	1.00	19.23
11/14/18	B	RANG	STIP	N	1.00	19.23
11/21/18	B	RANG	STIP	N	1.00	19.23
11/28/18	B	RANG	STIP	N	1.00	19.23
12/05/18	B	RANG	STIP	N	1.00	19.23
12/12/18	B	RANG	STIP	N	1.00	19.23
12/19/18	B	RANG	STIP	N	1.00	19.23
12/26/18	B	RANG	STIP	N	1.00	19.23

Cat Total:

52.00

999.96

.00

01/03/18	B	REG	REG	N	40.00	1,459.06
01/10/18	B	REG	REG	N	40.00	1,459.06
01/17/18	B	REG	REG	N	40.00	1,459.06
01/24/18	B	REG	REG	N	40.00	1,459.06
01/31/18	B	REG	REG	N	40.00	1,459.06
02/07/18	B	REG	REG	N	40.00	1,459.06
02/14/18	B	REG	REG	N	40.00	1,459.06
02/21/18	B	REG	REG	N	40.00	1,459.06
02/28/18	B	REG	REG	N	40.00	1,459.06
03/07/18	B	REG	REG	N	40.00	1,459.06
03/14/18	B	REG	REG	N	40.00	1,459.06

03/21/18	B	REG	REG	N	40.00	1,594.69
03/28/18	B	REG	REG	N	40.00	1,609.74
04/04/18	B	REG	REG	N	40.00	1,609.74
04/11/18	B	REG	REG	N	40.00	1,609.74
04/18/18	B	REG	REG	N	40.00	1,609.74
04/25/18	B	REG	REG	N	40.00	1,609.74
05/02/18	B	REG	REG	N	40.00	1,609.74
05/09/18	B	REG	REG	N	40.00	1,609.74
05/16/18	B	REG	REG	N	40.00	1,609.74
05/23/18	B	REG	REG	N	40.00	1,609.74
05/30/18	B	REG	REG	N	40.00	1,609.74
06/06/18	B	REG	REG	N	40.00	1,609.74
06/13/18	B	REG	REG	N	40.00	1,609.74
06/20/18	B	REG	REG	N	40.00	1,609.74
06/26/18	B	REG	REG	N	16.00	643.90
06/27/18	B	REG	REG	N	40.00	1,609.74
06/29/18	B	REG	REG	N	40.00	1,609.74
07/11/18	B	REG	REG	N	24.00	965.83
07/18/18	B	REG	REG	N	40.00	1,609.74
07/25/18	B	REG	REG	N	40.00	1,609.74
08/01/18	B	REG	REG	N	40.00	1,609.74
08/08/18	B	REG	REG	N	40.00	1,609.74
08/15/18	B	REG	REG	N	40.00	1,609.74
08/22/18	B	REG	REG	N	40.00	1,609.74
08/29/18	B	REG	REG	N	40.00	1,609.74
09/05/18	B	REG	REG	N	40.00	1,609.74
09/12/18	B	REG	REG	N	40.00	1,609.74
09/19/18	B	REG	REG	N	40.00	1,609.74
09/26/18	B	REG	REG	N	40.00	1,609.74

10/03/18	B	REG	REG	N	40.00	1,609.74
10/10/18	B	REG	REG	N	40.00	1,609.74
10/17/18	B	REG	REG	N	40.00	1,609.74
10/24/18	B	REG	REG	N	40.00	1,609.74
10/31/18	B	REG	REG	N	40.00	1,609.74
11/07/18	B	REG	REG	N	40.00	1,609.74
11/14/18	B	REG	REG	N	40.00	1,609.74
11/21/18	B	REG	REG	N	40.00	1,609.74
11/28/18	B	REG	REG	N	40.00	1,609.74
12/05/18	B	REG	REG	N	40.00	1,609.74
12/12/18	B	REG	REG	N	40.00	1,609.74
12/19/18	B	REG	REG	N	40.00	1,609.74
12/26/18	B	REG	REG	N	40.00	1,609.74

04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71

10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71

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		Cat Total:	52.00	2,190.03			.00

01/17/18	A	TRAN	TRAI	N	8.00	437.72
07/13/18	A	TRAN	TRAI	N	17.00	1,026.22
10/04/18	B	TRAN	TRAI	N	40.00	2,414.60
12/03/18	B	TRAN	TRAI	N	8.00	482.93
12/20/18	B	TRAN	TRAI	N	8.00	482.93
12/21/18	B	TRAN	TRAI	N	8.00	482.93

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		Cat Total:	89.00	5,327.33			.00

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		Emp Total:	4643.25	222,902.60			99114.70

2

292 PTL KEPHART

KEPHART

06/05/18	B	CL01	CLOT	Y	1.00	550.00
12/06/18	B	CL01	CLOT	Y	1.00	550.00

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		Cat Total:	2.00	1,100.00			.00

01/03/18	B	DETE	STIP	N	1.00	19.23
01/10/18	B	DETE	STIP	N	1.00	19.23



01/17/18	B	DETE	STIP	N	1.00	19.23
01/24/18	B	DETE	STIP	N	1.00	19.23
01/31/18	B	DETE	STIP	N	1.00	19.23
02/07/18	B	DETE	STIP	N	1.00	19.23
02/14/18	B	DETE	STIP	N	1.00	19.23
02/21/18	B	DETE	STIP	N	1.00	19.23
02/28/18	B	DETE	STIP	N	1.00	19.23
03/07/18	B	DETE	STIP	N	1.00	19.23
03/14/18	B	DETE	STIP	N	1.00	19.23
03/21/18	B	DETE	STIP	N	1.00	19.23
03/28/18	B	DETE	STIP	N	1.00	19.23
04/04/18	B	DETE	STIP	N	1.00	19.23
04/11/18	B	DETE	STIP	N	1.00	19.23
04/18/18	B	DETE	STIP	N	1.00	19.23
04/25/18	B	DETE	STIP	N	1.00	19.23
05/02/18	B	DETE	STIP	N	1.00	19.23
05/09/18	B	DETE	STIP	N	1.00	19.23
05/16/18	B	DETE	STIP	N	1.00	19.23
05/23/18	B	DETE	STIP	N	1.00	19.23
05/30/18	B	DETE	STIP	N	1.00	19.23
06/06/18	B	DETE	STIP	N	1.00	19.23
06/13/18	B	DETE	STIP	N	1.00	19.23
06/20/18	B	DETE	STIP	N	1.00	19.23
06/26/18	B	DETE	STIP	N	.40	7.69
06/27/18	B	DETE	STIP	N	1.00	19.23
06/29/18	B	DETE	STIP	N	1.00	19.23
07/11/18	B	DETE	STIP	N	.60	11.54
07/18/18	B	DETE	STIP	N	1.00	19.23
07/25/18	B	DETE	STIP	N	1.00	19.23
08/01/18	B	DETE	STIP	N	1.00	19.23

08/08/18	B	DETE	STIP	N	1.00	19.23
08/15/18	B	DETE	STIP	N	1.00	19.23
08/22/18	B	DETE	STIP	N	1.00	19.23
08/29/18	B	DETE	STIP	N	1.00	19.23
09/05/18	B	DETE	STIP	N	1.00	19.23
09/12/18	B	DETE	STIP	N	1.00	19.23
09/19/18	B	DETE	STIP	N	1.00	19.23
09/26/18	B	DETE	STIP	N	1.00	19.23
10/03/18	B	DETE	STIP	N	1.00	19.23
10/10/18	B	DETE	STIP	N	1.00	19.23
10/17/18	B	DETE	STIP	N	1.00	19.23
10/24/18	B	DETE	STIP	N	1.00	19.23
10/31/18	B	DETE	STIP	N	1.00	19.23
11/07/18	B	DETE	STIP	N	1.00	19.23
11/14/18	B	DETE	STIP	N	1.00	19.23
11/21/18	B	DETE	STIP	N	1.00	19.23
11/28/18	B	DETE	STIP	N	1.00	19.23
12/05/18	B	DETE	STIP	N	1.00	19.23
12/12/18	B	DETE	STIP	N	1.00	19.23
12/19/18	B	DETE	STIP	N	1.00	19.23
12/26/18	B	DETE	STIP	N	1.00	19.23
12/27/18	B	DETE	STIP	N	1.00	19.23

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		Cat Total:	53.00	1,019.19			.00

10/01/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/22/18	B	DTCI	DETA	N	4.00	184.00	660	184.00

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		Cat Total:	8.00	368.00			368.00

10/01/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
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10/22/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/28/18	B	DTCO	DETA	N	8.00	552.00	166	552.00
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Cat Total:					16.00	1,104.00		1104.00
01/03/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/08/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/22/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/29/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/05/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/26/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/12/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/19/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/26/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/02/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/25/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/30/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/07/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/04/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/11/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/02/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/09/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/30/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/06/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/13/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/20/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/27/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/10/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/17/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/24/18	B	DTP	DETA	N	4.00	184.00	1109	202.40

10/01/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/15/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/22/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/26/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/29/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/19/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
12/03/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

Cat Total:	136.00	6,256.00	6881.60
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01/15/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
01/20/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/19/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
04/16/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
05/28/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
06/18/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
09/03/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
10/08/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
11/12/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60

Cat Total:	40.00	2,760.00	3036.00
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09/05/18	B	ELNI	ELOT	N	5.50	289.28		
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Cat Total:	5.50	289.28	.00
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01/03/18	B	HAZD	STIP	N	40.00	76.46		
01/10/18	B	HAZD	STIP	N	40.00	76.46		
01/17/18	B	HAZD	STIP	N	40.00	76.46		
01/24/18	B	HAZD	STIP	N	40.00	76.46		
01/31/18	B	HAZD	STIP	N	40.00	76.46		
02/07/18	B	HAZD	STIP	N	40.00	76.46		

02/14/18	B	HAZD	STIP	N	40.00	76.46
02/21/18	B	HAZD	STIP	N	40.00	76.46
02/28/18	B	HAZD	STIP	N	40.00	76.46
03/07/18	B	HAZD	STIP	N	40.00	76.46
03/14/18	B	HAZD	STIP	N	40.00	76.46
03/21/18	B	HAZD	STIP	N	40.00	76.46
03/28/18	B	HAZD	STIP	N	40.00	76.46
04/04/18	B	HAZD	STIP	N	40.00	76.46
04/11/18	B	HAZD	STIP	N	40.00	76.46
04/18/18	B	HAZD	STIP	N	40.00	76.46
04/25/18	B	HAZD	STIP	N	40.00	76.46
05/02/18	B	HAZD	STIP	N	40.00	76.46
05/09/18	B	HAZD	STIP	N	40.00	76.46
05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46

09/05/18	B	HAZD	STIP	N	40.00	76.46	
09/12/18	B	HAZD	STIP	N	40.00	76.46	
09/19/18	B	HAZD	STIP	N	40.00	76.46	
09/26/18	B	HAZD	STIP	N	40.00	76.46	
10/03/18	B	HAZD	STIP	N	40.00	76.46	
10/10/18	B	HAZD	STIP	N	40.00	76.46	
10/17/18	B	HAZD	STIP	N	40.00	76.46	
10/24/18	B	HAZD	STIP	N	40.00	76.46	
10/31/18	B	HAZD	STIP	N	40.00	76.46	
11/07/18	B	HAZD	STIP	N	40.00	76.46	
11/14/18	B	HAZD	STIP	N	40.00	76.46	
11/21/18	B	HAZD	STIP	N	40.00	76.46	
11/28/18	B	HAZD	STIP	N	40.00	76.46	
12/05/18	B	HAZD	STIP	N	40.00	76.46	
12/12/18	B	HAZD	STIP	N	40.00	76.46	
12/19/18	B	HAZD	STIP	N	40.00	76.46	
12/26/18	B	HAZD	STIP	N	40.00	76.46	
12/27/18	B	HAZD	STIP	N	40.00	76.46	
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Cat Total:					2120.00	4,052.39	.00
06/28/18	B	HOL	HOL	N	56.00	2,917.90	
12/07/18	B	HOL	HOL	N	48.00	2,501.04	
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Cat Total:					104.00	5,418.94	.00
01/03/18	B	L015	LONG	N	1.00	34.62	
01/10/18	B	L015	LONG	N	1.00	34.62	
01/17/18	B	L015	LONG	N	1.00	34.62	
01/24/18	B	L015	LONG	N	1.00	34.62	
01/31/18	B	L015	LONG	N	1.00	34.62	

02/07/18	B	L015	LONG	N	1.00	34.62
02/14/18	B	L015	LONG	N	1.00	34.62
02/21/18	B	L015	LONG	N	1.00	34.62
02/28/18	B	L015	LONG	N	1.00	34.62
03/07/18	B	L015	LONG	N	1.00	34.62
03/14/18	B	L015	LONG	N	1.00	34.62
03/21/18	B	L015	LONG	N	1.00	34.62
03/28/18	B	L015	LONG	N	1.00	34.62
04/04/18	B	L015	LONG	N	1.00	34.62
04/11/18	B	L015	LONG	N	1.00	34.62
04/18/18	B	L015	LONG	N	1.00	34.62
04/25/18	B	L015	LONG	N	1.00	34.62
05/02/18	B	L015	LONG	N	1.00	34.62
05/09/18	B	L015	LONG	N	1.00	34.62
05/16/18	B	L015	LONG	N	1.00	34.62
05/23/18	B	L015	LONG	N	1.00	34.62
05/30/18	B	L015	LONG	N	1.00	34.62
06/06/18	B	L015	LONG	N	1.00	34.62
06/13/18	B	L015	LONG	N	1.00	34.62
06/20/18	B	L015	LONG	N	1.00	34.62
06/26/18	B	L015	LONG	N	.40	13.85
06/27/18	B	L015	LONG	N	1.00	34.62
06/29/18	B	L015	LONG	N	1.00	34.62
07/11/18	B	L015	LONG	N	.60	20.77
07/18/18	B	L015	LONG	N	1.00	34.62

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				Cat Total:	29.00	1,003.98

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						.00

07/25/18	B	L016	LONG	N	1.00	38.46
08/01/18	B	L016	LONG	N	1.00	38.46
08/08/18	B	L016	LONG	N	1.00	38.46

08/15/18	B	L016	LONG	N	1.00	38.46
08/22/18	B	L016	LONG	N	1.00	38.46
08/29/18	B	L016	LONG	N	1.00	38.46
09/05/18	B	L016	LONG	N	1.00	38.46
09/12/18	B	L016	LONG	N	1.00	38.46
09/19/18	B	L016	LONG	N	1.00	38.46
09/26/18	B	L016	LONG	N	1.00	38.46
10/03/18	B	L016	LONG	N	1.00	38.46
10/10/18	B	L016	LONG	N	1.00	38.46
10/17/18	B	L016	LONG	N	1.00	38.46
10/24/18	B	L016	LONG	N	1.00	38.46
10/31/18	B	L016	LONG	N	1.00	38.46
11/07/18	B	L016	LONG	N	1.00	38.46
11/14/18	B	L016	LONG	N	1.00	38.46
11/21/18	B	L016	LONG	N	1.00	38.46
11/28/18	B	L016	LONG	N	1.00	38.46
12/05/18	B	L016	LONG	N	1.00	38.46
12/12/18	B	L016	LONG	N	1.00	38.46
12/19/18	B	L016	LONG	N	1.00	38.46
12/26/18	B	L016	LONG	N	1.00	38.46
12/27/18	B	L016	LONG	N	1.00	38.46

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		Cat Total:		24.00	923.04	.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:		1.00	500.00	.00

01/17/18	B	OTNI	OT	N	4.00	208.42
01/22/18	A	OTNI	OT	N	8.00	416.84
01/27/18	C	OTNI	OT	N	4.00	208.42



01/28/18	C	OTNI	OT	N	4.00	208.42
02/02/18	C	OTNI	OT	N	4.00	208.42
02/18/18	B	OTNI	OT	N	6.00	312.64
03/16/18	B	OTNI	OT	N	6.00	312.64
03/18/18	B	OTNI	OT	N	4.00	208.42
03/18/18	B	OTNI	OT	N	4.00	208.42
03/24/18	C	OTNI	OT	N	4.00	208.42
04/07/18	B	OTNI	OT	N	4.00	208.42
07/04/18	B	OTNI	OT	N	6.00	312.64
07/09/18	C	OTNI	OT	N	4.00	208.42
08/19/18	B	OTNI	OT	N	4.00	208.42
08/28/18	B	OTNI	OT	N	8.00	416.84
09/03/18	B	OTNI	OT	N	4.00	208.42
10/06/18	B	OTNI	OT	N	4.00	208.42
12/29/18	A	OTNI	OT	N	17.00	885.78

Cat Total:

99.00 5,158.42

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01/03/18	B	REG	REG	N	40.00	1,389.47
01/10/18	B	REG	REG	N	40.00	1,389.47
01/17/18	B	REG	REG	N	40.00	1,389.47
01/24/18	B	REG	REG	N	40.00	1,389.47
01/31/18	B	REG	REG	N	40.00	1,389.47
02/07/18	B	REG	REG	N	40.00	1,389.47
02/14/18	B	REG	REG	N	40.00	1,389.47
02/21/18	B	REG	REG	N	40.00	1,389.47
02/28/18	B	REG	REG	N	40.00	1,389.47
03/07/18	B	REG	REG	N	40.00	1,389.47
03/14/18	B	REG	REG	N	40.00	1,389.47
03/21/18	B	REG	REG	N	40.00	1,389.47
03/28/18	B	REG	REG	N	40.00	1,389.47

04/04/18	B	REG	REG	N	40.00	1,389.47
04/11/18	B	REG	REG	N	40.00	1,389.47
04/18/18	B	REG	REG	N	40.00	1,389.47
04/25/18	B	REG	REG	N	40.00	1,389.47
05/02/18	B	REG	REG	N	40.00	1,389.47
05/09/18	B	REG	REG	N	40.00	1,389.47
05/16/18	B	REG	REG	N	40.00	1,389.47
05/23/18	B	REG	REG	N	40.00	1,389.47
05/30/18	B	REG	REG	N	40.00	1,389.47
06/06/18	B	REG	REG	N	40.00	1,389.47
06/13/18	B	REG	REG	N	40.00	1,389.47
06/20/18	B	REG	REG	N	40.00	1,389.47
06/26/18	B	REG	REG	N	16.00	555.79
06/27/18	B	REG	REG	N	40.00	1,389.47
06/29/18	B	REG	REG	N	40.00	1,389.47
07/11/18	B	REG	REG	N	24.00	833.68
07/18/18	B	REG	REG	N	40.00	1,389.47
07/25/18	B	REG	REG	N	40.00	1,389.47
08/01/18	B	REG	REG	N	40.00	1,389.47
08/08/18	B	REG	REG	N	40.00	1,389.47
08/15/18	B	REG	REG	N	40.00	1,389.47
08/22/18	B	REG	REG	N	40.00	1,389.47
08/29/18	B	REG	REG	N	40.00	1,389.47
09/05/18	B	REG	REG	N	40.00	1,389.47
09/12/18	B	REG	REG	N	40.00	1,389.47
09/19/18	B	REG	REG	N	40.00	1,389.47
09/26/18	B	REG	REG	N	40.00	1,389.47
10/03/18	B	REG	REG	N	40.00	1,389.47
10/10/18	B	REG	REG	N	40.00	1,389.47

Cat Total:	2120.00	73,641.91	.00
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Emp Total:	4757.50	103,595.15	11389.60

12/12/18	B	L018	LONG	N	1.00	46.15
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12/19/18	B	L018	LONG	N	1.00	46.15	
12/26/18	B	L018	LONG	N	1.00	46.15	
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Cat Total:					4.00	184.60	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	
Cat Total:					1.00	500.00	.00
12/05/18	B	REG	REG	N	40.00	1,168.81	
12/12/18	B	REG	REG	N	40.00	1,168.81	
12/19/18	B	REG	REG	N	40.00	1,168.81	
12/26/18	B	REG	REG	N	40.00	1,168.81	
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Cat Total:					160.00	4,675.24	.00
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Emp Total:					341.00	6,366.97	.00

2

279 PTL LANGONE

LANGONE

06/05/18	B	CL01	CL0T	Y	1.00	550.00	
12/06/18	B	CL01	CL0T	Y	1.00	550.00	
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Cat Total:					2.00	1,100.00	.00
01/10/18	B	COUR	COUR		6.50	332.83	
01/26/18	B	COUR	COUR		4.00	204.81	
04/30/18	B	COUR	COUR		4.00	204.81	
05/10/18	B	COUR	COUR		4.00	204.81	
06/18/18	B	COUR	COUR		4.00	204.81	
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Cat Total:					22.50	1,152.07	.00
02/01/18	B	DTP	DETA	N	8.00	368.00	3 404.80



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				Cat Total:	27.00	1,863.00	2049.30
09/05/18	B	ELN2	ELOT	N	2.75	200.94	
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				Cat Total:	2.75	200.94	.00
09/05/18	B	ELNI	ELOT	N	8.00	438.30	
11/06/18	C	ELNI	ELOT	N	4.75	260.25	
					-----	-----	-----
				Cat Total:	12.75	698.55	.00
01/03/18	B	HAZD	STIP	N	40.00	76.46	
01/10/18	B	HAZD	STIP	N	40.00	76.46	
01/17/18	B	HAZD	STIP	N	40.00	76.46	
01/24/18	B	HAZD	STIP	N	40.00	76.46	
01/31/18	B	HAZD	STIP	N	40.00	76.46	
02/07/18	B	HAZD	STIP	N	40.00	76.46	
02/14/18	B	HAZD	STIP	N	40.00	76.46	
02/21/18	B	HAZD	STIP	N	40.00	76.46	
02/28/18	B	HAZD	STIP	N	40.00	76.46	
03/07/18	B	HAZD	STIP	N	40.00	76.46	
03/14/18	B	HAZD	STIP	N	40.00	76.46	
03/21/18	B	HAZD	STIP	N	40.00	76.46	
03/28/18	B	HAZD	STIP	N	40.00	76.46	
04/04/18	B	HAZD	STIP	N	40.00	76.46	
04/11/18	B	HAZD	STIP	N	40.00	76.46	
04/18/18	B	HAZD	STIP	N	40.00	76.46	
04/25/18	B	HAZD	STIP	N	40.00	76.46	
05/02/18	B	HAZD	STIP	N	40.00	76.46	
05/09/18	B	HAZD	STIP	N	40.00	76.46	
05/16/18	B	HAZD	STIP	N	40.00	76.46	

05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46
09/05/18	B	HAZD	STIP	N	40.00	76.46
09/12/18	B	HAZD	STIP	N	40.00	76.46
09/19/18	B	HAZD	STIP	N	40.00	76.46
09/26/18	B	HAZD	STIP	N	40.00	76.46
10/03/18	B	HAZD	STIP	N	40.00	76.46
10/10/18	B	HAZD	STIP	N	40.00	76.46
10/17/18	B	HAZD	STIP	N	40.00	76.46
10/24/18	B	HAZD	STIP	N	40.00	76.46
10/31/18	B	HAZD	STIP	N	40.00	76.46
11/07/18	B	HAZD	STIP	N	40.00	76.46
11/14/18	B	HAZD	STIP	N	40.00	76.46
11/21/18	B	HAZD	STIP	N	40.00	76.46
11/28/18	B	HAZD	STIP	N	40.00	76.46
12/05/18	B	HAZD	STIP	N	40.00	76.46

12/12/18	B	HAZD	STIP	N	40.00	76.46	
12/19/18	B	HAZD	STIP	N	40.00	76.46	
12/26/18	B	HAZD	STIP	N	40.00	76.46	
12/27/18	B	HAZD	STIP	N	40.00	76.46	
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Cat Total:					2120.00	4,052.39	.00
06/28/18	B	HOL	HOL	N	56.00	3,068.15	
12/07/18	B	HOL	HOL	N	48.00	2,629.84	
					-----	-----	-----
Cat Total:					104.00	5,697.99	.00
01/03/18	B	L020	LONG	N	1.00	53.85	
01/10/18	B	L020	LONG	N	1.00	53.85	
01/17/18	B	L020	LONG	N	1.00	53.85	
01/24/18	B	L020	LONG	N	1.00	53.85	
01/31/18	B	L020	LONG	N	1.00	53.85	
02/07/18	B	L020	LONG	N	1.00	53.85	
02/14/18	B	L020	LONG	N	1.00	53.85	
02/21/18	B	L020	LONG	N	1.00	53.85	
02/28/18	B	L020	LONG	N	1.00	53.85	
03/07/18	B	L020	LONG	N	1.00	53.85	
03/14/18	B	L020	LONG	N	1.00	53.85	
03/21/18	B	L020	LONG	N	1.00	53.85	
03/28/18	B	L020	LONG	N	1.00	53.85	
04/04/18	B	L020	LONG	N	1.00	53.85	
04/11/18	B	L020	LONG	N	1.00	53.85	
04/18/18	B	L020	LONG	N	1.00	53.85	
04/25/18	B	L020	LONG	N	1.00	53.85	
05/02/18	B	L020	LONG	N	1.00	53.85	
05/09/18	B	L020	LONG	N	1.00	53.85	



05/16/18	B	L020	LONG	N	1.00	53.85
05/23/18	B	L020	LONG	N	1.00	53.85

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		Cat Total:			21.00	1,130.85
						.00

05/30/18	B	L021	LONG	N	1.00	57.69
06/06/18	B	L021	LONG	N	1.00	57.69
06/13/18	B	L021	LONG	N	1.00	57.69
06/20/18	B	L021	LONG	N	1.00	57.69
06/26/18	B	L021	LONG	N	.40	23.08
06/27/18	B	L021	LONG	N	1.00	57.69
06/29/18	B	L021	LONG	N	1.00	57.69
07/11/18	B	L021	LONG	N	.60	34.61
07/18/18	B	L021	LONG	N	1.00	57.69
07/25/18	B	L021	LONG	N	1.00	57.69
08/01/18	B	L021	LONG	N	1.00	57.69
08/08/18	B	L021	LONG	N	1.00	57.69
08/15/18	B	L021	LONG	N	1.00	57.69
08/22/18	B	L021	LONG	N	1.00	57.69
08/29/18	B	L021	LONG	N	1.00	57.69
09/05/18	B	L021	LONG	N	1.00	57.69
09/12/18	B	L021	LONG	N	1.00	57.69
09/19/18	B	L021	LONG	N	1.00	57.69
09/26/18	B	L021	LONG	N	1.00	57.69
10/03/18	B	L021	LONG	N	1.00	57.69
10/10/18	B	L021	LONG	N	1.00	57.69
10/17/18	B	L021	LONG	N	1.00	57.69
10/24/18	B	L021	LONG	N	1.00	57.69
10/31/18	B	L021	LONG	N	1.00	57.69
11/07/18	B	L021	LONG	N	1.00	57.69
11/14/18	B	L021	LONG	N	1.00	57.69

			Cat Total:		32.00	1,846.08	.00
12/05/18	B	NARC STIP	N		1.00	500.00	
			Cat Total:		1.00	500.00	.00
06/02/18	B	OTNI OT	N		4.00	219.15	
10/06/18	B	OTNI OT	N		4.00	219.15	
			Cat Total:		8.00	438.30	.00
10/20/18	C	OTOS OT	N		5.00	273.95	
10/28/18	B	OTOS OT	N		5.00	273.95	
11/03/18	C	OTOS OT	N		5.00	273.95	
11/20/18	C	OTOS OT	N		5.00	273.95	
12/13/18	C	OTOS OT	N		4.00	219.15	
			Cat Total:		24.00	1,314.95	.00
01/03/18	B	REG REG	N		40.00	1,447.36	
01/10/18	B	REG REG	N		40.00	1,447.36	
01/17/18	B	REG REG	N		40.00	1,447.36	
01/24/18	B	REG REG	N		40.00	1,447.36	
01/31/18	B	REG REG	N		40.00	1,447.36	
02/07/18	B	REG REG	N		40.00	1,447.36	

02/14/18	B	REG	REG	N	40.00	1,447.36
02/21/18	B	REG	REG	N	40.00	1,447.36
02/28/18	B	REG	REG	N	40.00	1,447.36
03/07/18	B	REG	REG	N	40.00	1,447.36
03/14/18	B	REG	REG	N	40.00	1,447.36
03/21/18	B	REG	REG	N	40.00	1,447.36
03/28/18	B	REG	REG	N	40.00	1,461.01
04/04/18	B	REG	REG	N	40.00	1,461.01
04/11/18	B	REG	REG	N	40.00	1,461.01
04/18/18	B	REG	REG	N	40.00	1,461.01
04/25/18	B	REG	REG	N	40.00	1,461.01
05/02/18	B	REG	REG	N	40.00	1,461.01
05/09/18	B	REG	REG	N	40.00	1,461.01
05/16/18	B	REG	REG	N	40.00	1,461.01
05/23/18	B	REG	REG	N	40.00	1,461.01
05/30/18	B	REG	REG	N	40.00	1,461.01
06/06/18	B	REG	REG	N	40.00	1,461.01
06/13/18	B	REG	REG	N	40.00	1,461.01
06/20/18	B	REG	REG	N	40.00	1,461.01
06/26/18	B	REG	REG	N	16.00	584.41
06/27/18	B	REG	REG	N	40.00	1,461.01
06/29/18	B	REG	REG	N	40.00	1,461.01
07/11/18	B	REG	REG	N	24.00	876.61
07/18/18	B	REG	REG	N	40.00	1,461.01
07/25/18	B	REG	REG	N	40.00	1,461.01
08/01/18	B	REG	REG	N	40.00	1,461.01
08/08/18	B	REG	REG	N	40.00	1,461.01
08/15/18	B	REG	REG	N	40.00	1,461.01
08/22/18	B	REG	REG	N	40.00	1,461.01
08/29/18	B	REG	REG	N	40.00	1,461.01

09/05/18	B	REG	REG	N	40.00	1,461.01
09/12/18	B	REG	REG	N	40.00	1,461.01
09/19/18	B	REG	REG	N	40.00	1,461.01
09/26/18	B	REG	REG	N	40.00	1,461.01
10/03/18	B	REG	REG	N	40.00	1,461.01
10/10/18	B	REG	REG	N	40.00	1,461.01
10/17/18	B	REG	REG	N	40.00	1,461.01
10/24/18	B	REG	REG	N	40.00	1,461.01
10/31/18	B	REG	REG	N	40.00	1,461.01
11/07/18	B	REG	REG	N	40.00	1,461.01
11/14/18	B	REG	REG	N	40.00	1,461.01
11/21/18	B	REG	REG	N	40.00	1,461.01
11/28/18	B	REG	REG	N	40.00	1,461.01
12/05/18	B	REG	REG	N	40.00	1,461.01
12/12/18	B	REG	REG	N	40.00	1,461.01
12/19/18	B	REG	REG	N	40.00	1,461.01
12/26/18	B	REG	REG	N	40.00	1,461.01
12/27/18	B	REG	REG	N	40.00	1,461.01

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Cat Total:	2120.00	77,269.74					.00

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Emp Total:	4605.00	102,232.86					7514.10

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285 PTL LAROSA

LAROSA

06/05/18	B	CL01	CLOT	Y	1.00	550.00
12/06/18	B	CL01	CLOT	Y	1.00	550.00

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Cat Total:	2.00	1,100.00					.00

01/20/18	B	DTCI	DETA	N	8.00	368.00
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1383	368.00
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03/03/18	B	DTCI	DETA	N	4.00	184.00	79	184.00
04/18/18	B	DTCI	DETA	N	8.00	368.00	1158	368.00
04/19/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/21/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/23/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
04/24/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/25/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/26/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
04/30/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/10/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
05/16/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
05/17/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/25/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/08/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/19/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/25/18	B	DTCI	DETA	N	2.00	92.00	154	92.00
06/27/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/02/18	B	DTCI	DETA	N	8.00	368.00	1250	368.00
07/03/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/16/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/19/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/24/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/26/18	B	DTCI	DETA	N	4.00	184.00	1432	184.00
07/27/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/28/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/03/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/04/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
08/07/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/08/18	B	DTCI	DETA	N	8.00	368.00	998	368.00

08/13/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/14/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/20/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/21/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/24/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
08/27/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/27/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/28/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/28/18	B	DTCI	DETA	N	8.00	368.00	117A	368.00
08/30/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/30/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/04/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/04/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
09/05/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
09/05/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/06/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/07/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
09/11/18	B	DTCI	DETA	N	8.00	368.00	154	368.00
09/12/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
09/13/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/13/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/14/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
09/15/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/18/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
09/19/18	B	DTCI	DETA	N	8.00	368.00	1388	368.00
09/20/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
09/20/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/25/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/28/18	B	DTCI	DETA	N	4.00	184.00	250	184.00
10/01/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00

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Cat Total:	595.00	27,370.00	27370.00
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01/12/18	B	DTCO	DETA	N	4.00	276.00	79	276.00
04/15/18	B	DTCO	DETA	N	15.00	1,035.00	1158	1035.00
04/23/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
04/24/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
04/25/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00
05/17/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/25/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/08/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/19/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/25/18	B	DTCO	DETA	N	6.00	414.00	154	414.00
06/27/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/16/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
07/19/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
07/24/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
07/27/18	B	DTCO	DETA	N	7.00	483.00	998	483.00
07/28/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
08/05/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
08/07/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
08/08/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
08/12/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
08/14/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/19/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
08/21/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/21/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/27/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
08/27/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/28/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/28/18	B	DTCO	DETA	N	2.00	138.00	117A	138.00
08/30/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
08/30/18	B	DTCO	DETA	N	5.00	345.00	660	345.00



09/04/18	B	DTCO	DETA	N	6.00	414.00	660	414.00
09/04/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
09/05/18	B	DTCO	DETA	N	1.00	69.00	176	69.00
09/05/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
09/06/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
09/13/18	B	DTCO	DETA	N	2.00	138.00	250	138.00
09/14/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
09/16/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
09/20/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/23/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
09/25/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
09/30/18	B	DTCO	DETA	N	10.00	690.00	1065	690.00
10/01/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
10/01/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/02/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/08/18	B	DTCO	DETA	N	4.00	276.00	250	276.00
10/09/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/14/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
10/17/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
10/22/18	B	DTCO	DETA	N	3.00	207.00	1065	207.00
10/23/18	B	DTCO	DETA	N	3.00	207.00	1065	207.00
10/24/18	B	DTCO	DETA	N	3.00	207.00	1065	207.00
10/25/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
10/25/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/30/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
10/31/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
11/01/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
11/07/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
12/09/18	B	DTCO	DETA	N	10.00	690.00	1065	690.00

12/10/18	B	DTCO	DETA	N	3.00	207.00	1065	207.00
12/20/18	B	DTCO	DETA	N	4.00	276.00	1407	276.00
					-----	-----		
Cat Total:					242.00	16,698.00		16698.00
01/02/18	B	DTP	DETA	N	8.00	368.00	3	404.80
01/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/10/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/11/18	B	DTP	DETA	N	8.00	368.00	11	404.80
01/12/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/12/18	B	DTP	DETA	N	8.00	368.00	888	404.80
01/18/18	B	DTP	DETA	N	8.00	368.00	164	404.80
01/20/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/22/18	B	DTP	DETA	N	8.00	368.00	3	404.80
01/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/24/18	B	DTP	DETA	N	8.00	368.00	11	404.80
01/25/18	B	DTP	DETA	N	8.00	368.00	3	404.80
01/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/27/18	B	DTP	DETA	N	8.00	368.00	3	404.80
01/29/18	B	DTP	DETA	N	8.00	368.00	888	404.80
01/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/07/18	B	DTP	DETA	N	8.00	368.00	3	404.80
02/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/13/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/21/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80

02/27/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/28/18	B	DTP	DETA	N	8.00	368.00	3	404.80
03/01/18	B	DTP	DETA	N	8.00	368.00	888	404.80
03/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/06/18	B	DTP	DETA	N	8.00	368.00	11	404.80
03/09/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/12/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/13/18	B	DTP	DETA	N	4.00	184.00	11	202.40
03/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/15/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/19/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/22/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/23/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
03/26/18	B	DTP	DETA	N	8.00	368.00	164	404.80
03/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/28/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/28/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/29/18	B	DTP	DETA	N	8.00	368.00	888	404.80
03/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/31/18	B	DTP	DETA	N	5.00	230.00	26	253.00
04/02/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/03/18	B	DTP	DETA	N	8.00	368.00	888	404.80
04/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/06/18	B	DTP	DETA	N	8.00	368.00	164	404.80
04/07/18	B	DTP	DETA	N	9.00	414.00	26	455.40
04/09/18	B	DTP	DETA	N	8.00	368.00	383	404.80
04/10/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/11/18	B	DTP	DETA	N	8.00	368.00	1403	404.80

04/13/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/14/18	B	DTP	DETA	N	4.00	184.00	26	202.40
04/17/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/27/18	B	DTP	DETA	N	8.00	368.00	11	404.80
05/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/02/18	B	DTP	DETA	N	8.00	368.00	466	404.80
05/03/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/04/18	B	DTP	DETA	N	8.00	368.00	11	404.80
05/07/18	B	DTP	DETA	N	8.00	368.00	11	404.80
05/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/10/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/11/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/12/18	B	DTP	DETA	N	6.00	276.00	3	303.60
05/14/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/15/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/16/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/17/18	B	DTP	DETA	N	2.00	92.00	11	101.20
05/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/19/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/22/18	B	DTP	DETA	N	8.00	368.00	11	404.80
05/23/18	B	DTP	DETA	N	8.00	368.00	164	404.80
05/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/26/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/29/18	B	DTP	DETA	N	8.00	368.00	11	404.80
05/31/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80

06/04/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
06/04/18	B	DTP	DETA	N	4.00	184.00	89	202.40
06/11/18	B	DTP	DETA	N	8.00	368.00	1370	404.80
06/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/13/18	B	DTP	DETA	N	8.00	368.00	3	404.80
06/14/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/21/18	B	DTP	DETA	N	8.00	368.00	3	404.80
06/22/18	B	DTP	DETA	N	8.00	368.00	164	404.80
06/25/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/26/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/29/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/09/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/10/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/11/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/12/18	B	DTP	DETA	N	8.00	368.00	164	404.80
07/17/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/18/18	B	DTP	DETA	N	8.00	368.00	164	404.80
07/25/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/26/18	B	DTP	DETA	N	4.00	184.00	888	202.40
08/01/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/02/18	B	DTP	DETA	N	4.00	184.00	1433	202.40
08/02/18	B	DTP	DETA	N	8.00	368.00	164	404.80
08/06/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/06/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/09/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/10/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/15/18	B	DTP	DETA	N	8.00	368.00	1403	404.80

08/16/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/17/18	B	DTP	DETA	N	8.00	368.00	164	404.80
08/20/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/22/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/23/18	B	DTP	DETA	N	8.00	368.00	11	404.80
08/25/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/29/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
09/14/18	B	DTP	DETA	N	4.00	184.00	3	202.40
09/24/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/26/18	B	DTP	DETA	N	8.00	368.00	44	404.80
09/27/18	B	DTP	DETA	N	8.00	368.00	164	404.80
10/03/18	B	DTP	DETA	N	8.00	368.00	3	404.80
10/09/18	B	DTP	DETA	N	8.00	368.00	269	404.80
10/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/19/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/22/18	B	DTP	DETA	N	8.00	368.00	269	404.80
10/24/18	B	DTP	DETA	N	8.00	368.00	269	404.80
10/26/18	B	DTP	DETA	N	8.00	368.00	11	404.80
10/29/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/02/18	B	DTP	DETA	N	8.00	368.00	1442	404.80
11/07/18	B	DTP	DETA	N	8.00	368.00	164	404.80
11/08/18	B	DTP	DETA	N	8.00	368.00	1443	404.80
11/09/18	B	DTP	DETA	N	8.00	368.00	44	404.80
11/13/18	B	DTP	DETA	N	8.00	368.00	269	404.80
11/14/18	B	DTP	DETA	N	8.00	368.00	11	404.80
11/17/18	B	DTP	DETA	N	8.00	368.00	269	404.80
11/19/18	B	DTP	DETA	N	8.00	368.00	269	404.80
11/20/18	B	DTP	DETA	N	8.00	368.00	3	404.80
11/26/18	B	DTP	DETA	N	8.00	368.00	164	404.80
11/27/18	B	DTP	DETA	N	8.00	368.00	1448	404.80

12/07/18	B	DTP	DETA	N	8.00	368.00	888	404.80
12/08/18	B	DTP	DETA	N	8.00	368.00	11	404.80
12/18/18	B	DTP	DETA	N	8.00	368.00	11	404.80
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Cat Total:					1102.00	50,692.00		55761.20
01/02/18	B	DTPO	DETA	N	1.00	69.00	3	75.90
01/22/18	B	DTPO	DETA	N	1.00	69.00	3	75.90
01/23/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/27/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
01/30/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/01/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
02/01/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
02/04/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
02/07/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
02/13/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
02/15/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/19/18	B	DTPO	DETA	N	9.00	621.00	1403	683.10
02/21/18	B	DTPO	DETA	N	2.00	138.00	1403	151.80
02/22/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
02/27/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
02/28/18	B	DTPO	DETA	N	1.00	69.00	3	75.90
03/05/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/06/18	B	DTPO	DETA	N	7.00	483.00	11	531.30
03/15/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
03/27/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
03/28/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
03/30/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/01/18	B	DTPO	DETA	N	4.00	276.00	26	303.60
04/02/18	B	DTPO	DETA	N	1.00	69.00	3	75.90

04/05/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
04/08/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
04/22/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
04/23/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/29/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
04/29/18	B	DTPO	DETA	N	4.00	276.00	888	303.60
05/01/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
05/08/18	B	DTPO	DETA	N	4.00	276.00	46	303.60
05/10/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
05/12/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
05/17/18	B	DTPO	DETA	N	6.00	414.00	11	455.40
05/18/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/24/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/26/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
06/01/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/03/18	B	DTPO	DETA	N	14.00	966.00	11	1062.60
06/12/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/13/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
06/14/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/15/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/18/18	B	DTPO	DETA	N	8.00	552.00	46	607.20
06/24/18	B	DTPO	DETA	N	9.00	621.00	888	683.10
07/04/18	B	DTPO	DETA	N	15.00	1,035.00	3	1138.50
07/05/18	B	DTPO	DETA	N	20.00	1,380.00	3	1518.00
07/15/18	B	DTPO	DETA	N	8.00	552.00	1403	607.20
07/29/18	B	DTPO	DETA	N	10.00	690.00	660	759.00
09/16/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
10/09/18	B	DTPO	DETA	N	1.00	69.00	269	75.90
10/13/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
10/16/18	B	DTPO	DETA	N	10.00	690.00	3	759.00



10/24/18	B	DTPO	DETA	N	2.00	138.00	269	151.80
10/30/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
11/08/18	B	DTPO	DETA	N	5.00	345.00	1443	379.50
11/18/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
11/27/18	B	DTPO	DETA	N	1.00	69.00	1448	75.90
11/29/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
12/06/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/07/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/10/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
12/11/18	B	DTPO	DETA	N	9.00	621.00	3	683.10
12/11/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
12/13/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/15/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
12/22/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
12/23/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/31/18	B	DTPO	DETA	N	8.00	552.00	3	607.20

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Cat Total:					348.00	24,012.00		26413.20

03/23/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
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Cat Total:					5.00	295.00		324.50

01/03/18	B	HAZD	STIP	N	40.00	76.46		
01/10/18	B	HAZD	STIP	N	40.00	76.46		
01/17/18	B	HAZD	STIP	N	40.00	76.46		
01/24/18	B	HAZD	STIP	N	40.00	76.46		
01/31/18	B	HAZD	STIP	N	40.00	76.46		
02/07/18	B	HAZD	STIP	N	40.00	76.46		
02/14/18	B	HAZD	STIP	N	40.00	76.46		
02/21/18	B	HAZD	STIP	N	40.00	76.46		

02/28/18	B	HAZD	STIP	N	40.00	76.46
03/07/18	B	HAZD	STIP	N	40.00	76.46
03/14/18	B	HAZD	STIP	N	40.00	76.46
03/21/18	B	HAZD	STIP	N	40.00	76.46
03/28/18	B	HAZD	STIP	N	40.00	76.46
04/04/18	B	HAZD	STIP	N	40.00	76.46
04/11/18	B	HAZD	STIP	N	40.00	76.46
04/18/18	B	HAZD	STIP	N	40.00	76.46
04/25/18	B	HAZD	STIP	N	40.00	76.46
05/02/18	B	HAZD	STIP	N	40.00	76.46
05/09/18	B	HAZD	STIP	N	40.00	76.46
05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46
09/05/18	B	HAZD	STIP	N	40.00	76.46
09/12/18	B	HAZD	STIP	N	40.00	76.46

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01/03/18	B	L017	LONG	N	1.00	42.31
01/10/18	B	L017	LONG	N	1.00	42.31
01/17/18	B	L017	LONG	N	1.00	42.31
01/24/18	B	L017	LONG	N	1.00	42.31
01/31/18	B	L017	LONG	N	1.00	42.31
02/07/18	B	L017	LONG	N	1.00	42.31
02/14/18	B	L017	LONG	N	1.00	42.31

02/21/18	B	L017	LONG	N	1.00	42.31
02/28/18	B	L017	LONG	N	1.00	42.31
03/07/18	B	L017	LONG	N	1.00	42.31

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Cat Total:					10.00	423.10
						.00

03/14/18	B	L018	LONG	N	1.00	46.15
03/21/18	B	L018	LONG	N	1.00	46.15
03/28/18	B	L018	LONG	N	1.00	46.15
04/04/18	B	L018	LONG	N	1.00	46.15
04/11/18	B	L018	LONG	N	1.00	46.15
04/18/18	B	L018	LONG	N	1.00	46.15
04/25/18	B	L018	LONG	N	1.00	46.15
05/02/18	B	L018	LONG	N	1.00	46.15
05/09/18	B	L018	LONG	N	1.00	46.15
05/16/18	B	L018	LONG	N	1.00	46.15
05/23/18	B	L018	LONG	N	1.00	46.15
05/30/18	B	L018	LONG	N	1.00	46.15
06/06/18	B	L018	LONG	N	1.00	46.15
06/13/18	B	L018	LONG	N	1.00	46.15
06/20/18	B	L018	LONG	N	1.00	46.15
06/26/18	B	L018	LONG	N	.40	18.46
06/27/18	B	L018	LONG	N	1.00	46.15
06/29/18	B	L018	LONG	N	1.00	46.15
07/11/18	B	L018	LONG	N	.60	27.69
07/18/18	B	L018	LONG	N	1.00	46.15
07/25/18	B	L018	LONG	N	1.00	46.15
08/01/18	B	L018	LONG	N	1.00	46.15
08/08/18	B	L018	LONG	N	1.00	46.15
08/15/18	B	L018	LONG	N	1.00	46.15
08/22/18	B	L018	LONG	N	1.00	46.15

08/29/18	B	L018	LONG	N	1.00	46.15
09/05/18	B	L018	LONG	N	1.00	46.15
09/12/18	B	L018	LONG	N	1.00	46.15
09/19/18	B	L018	LONG	N	1.00	46.15
09/26/18	B	L018	LONG	N	1.00	46.15
10/03/18	B	L018	LONG	N	1.00	46.15
10/10/18	B	L018	LONG	N	1.00	46.15
10/17/18	B	L018	LONG	N	1.00	46.15
10/24/18	B	L018	LONG	N	1.00	46.15
10/31/18	B	L018	LONG	N	1.00	46.15
11/07/18	B	L018	LONG	N	1.00	46.15
11/14/18	B	L018	LONG	N	1.00	46.15
11/21/18	B	L018	LONG	N	1.00	46.15
11/28/18	B	L018	LONG	N	1.00	46.15
12/05/18	B	L018	LONG	N	1.00	46.15
12/12/18	B	L018	LONG	N	1.00	46.15
12/19/18	B	L018	LONG	N	1.00	46.15
12/26/18	B	L018	LONG	N	1.00	46.15
12/27/18	B	L018	LONG	N	1.00	46.15

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		Cat Total:		43.00	1,984.45	.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:		1.00	500.00	.00

01/03/18	B	REG	REG	N	40.00	1,168.81
01/10/18	B	REG	REG	N	40.00	1,168.81
01/17/18	B	REG	REG	N	40.00	1,168.81
01/24/18	B	REG	REG	N	40.00	1,168.81
01/31/18	B	REG	REG	N	40.00	1,168.81

02/07/18	B	REG	REG	N	40.00	1,168.81
02/14/18	B	REG	REG	N	40.00	1,168.81
02/21/18	B	REG	REG	N	40.00	1,168.81
02/28/18	B	REG	REG	N	40.00	1,168.81
03/07/18	B	REG	REG	N	40.00	1,168.81
03/14/18	B	REG	REG	N	40.00	1,168.81
03/21/18	B	REG	REG	N	40.00	1,168.81
03/28/18	B	REG	REG	N	40.00	1,168.81
04/04/18	B	REG	REG	N	40.00	1,168.81
04/11/18	B	REG	REG	N	40.00	1,168.81
04/18/18	B	REG	REG	N	40.00	1,168.81
04/25/18	B	REG	REG	N	40.00	1,168.81
05/02/18	B	REG	REG	N	40.00	1,168.81
05/09/18	B	REG	REG	N	40.00	1,168.81
05/16/18	B	REG	REG	N	40.00	1,168.81
05/23/18	B	REG	REG	N	40.00	1,168.81
05/30/18	B	REG	REG	N	40.00	1,168.81
06/06/18	B	REG	REG	N	40.00	1,168.81
06/13/18	B	REG	REG	N	40.00	1,168.81
06/20/18	B	REG	REG	N	40.00	1,168.81
06/26/18	B	REG	REG	N	16.00	467.53
06/27/18	B	REG	REG	N	40.00	1,168.81
06/29/18	B	REG	REG	N	40.00	1,168.81
07/11/18	B	REG	REG	N	24.00	701.29
07/18/18	B	REG	REG	N	40.00	1,168.81
07/25/18	B	REG	REG	N	40.00	1,168.81
08/01/18	B	REG	REG	N	40.00	1,168.81
08/08/18	B	REG	REG	N	40.00	1,168.81
08/15/18	B	REG	REG	N	40.00	1,168.81
08/22/18	B	REG	REG	N	40.00	1,168.81

08/29/18	B	REG	REG	N	40.00	1,168.81
09/05/18	B	REG	REG	N	40.00	1,168.81
09/12/18	B	REG	REG	N	40.00	1,168.81
09/19/18	B	REG	REG	N	40.00	1,168.81
09/26/18	B	REG	REG	N	40.00	1,168.81
10/03/18	B	REG	REG	N	40.00	1,168.81
10/10/18	B	REG	REG	N	40.00	1,168.81
10/17/18	B	REG	REG	N	40.00	1,168.81
10/24/18	B	REG	REG	N	40.00	1,168.81
10/31/18	B	REG	REG	N	40.00	1,168.81
11/07/18	B	REG	REG	N	40.00	1,168.81
11/14/18	B	REG	REG	N	40.00	1,168.81
11/21/18	B	REG	REG	N	40.00	1,168.81
11/28/18	B	REG	REG	N	40.00	1,168.81
12/05/18	B	REG	REG	N	40.00	1,168.81
12/12/18	B	REG	REG	N	40.00	1,168.81
12/19/18	B	REG	REG	N	40.00	1,168.81
12/26/18	B	REG	REG	N	40.00	1,168.81
12/27/18	B	REG	REG	N	40.00	1,168.81

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Cat Total:	2120.00	61,946.94
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Emp Total: 6692.00 193,632.27

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337 PTL LAUNIE

LAUNIE

06/05/18	B	CLO1	CLOT	Y	1.00	550.00
12/06/18	B	CLO1	CLOT	Y	1.00	550.00

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Cat Total:	2.00	1,100.00
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02/01/18	B	COUR	COUR	4.00	156.05
02/15/18	B	COUR	COUR	4.00	156.05
03/12/18	B	COUR	COUR	4.00	156.05
03/19/18	B	COUR	COUR	4.00	156.05
03/28/18	B	COUR	COUR	4.00	156.05
04/12/18	C	COUR	COUR	5.00	195.06
05/08/18	B	COUR	COUR	4.00	156.05
06/08/18	B	COUR	COUR	4.00	156.05
06/21/18	B	COUR	COUR	6.00	234.07
06/26/18	B	COUR	COUR	4.00	156.05
07/31/18	B	COUR	COUR	4.00	156.05
08/01/18	B	COUR	COUR	4.00	156.05
08/03/18	B	COUR	COUR	4.00	156.05
08/07/18	B	COUR	COUR	4.00	156.05
08/08/18	B	COUR	COUR	4.00	156.05
09/06/18	B	COUR	COUR	4.00	156.05
09/07/18	B	COUR	COUR	5.00	195.06
09/10/18	B	COUR	COUR	4.00	156.05
09/18/18	B	COUR	COUR	4.00	156.05
09/26/18	B	COUR	COUR	4.00	156.05
09/28/18	B	COUR	COUR	4.00	156.05
10/24/18	B	COUR	COUR	4.00	156.05
11/15/18	B	COUR	COUR	4.00	156.05
11/16/18	B	COUR	COUR	4.00	156.05
11/28/18	B	COUR	COUR	4.00	156.05
12/04/18	B	COUR	COUR	4.00	156.05
12/05/18	B	COUR	COUR	4.00	156.05
12/10/18	B	COUR	COUR	4.00	156.05
12/21/18	B	COUR	COUR	4.00	156.05



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				Cat Total:	120.00	4,681.49	.00
01/03/18	B	DETE	STIP	N	1.00	19.23	
01/10/18	B	DETE	STIP	N	.85	16.35	
01/17/18	B	DETE	STIP	N	.85	16.35	
01/24/18	B	DETE	STIP	N	1.00	19.23	
01/31/18	B	DETE	STIP	N	1.00	19.23	
02/07/18	B	DETE	STIP	N	1.00	19.23	
02/14/18	B	DETE	STIP	N	.80	15.38	
02/21/18	B	DETE	STIP	N	1.00	19.23	
02/28/18	B	DETE	STIP	N	1.00	19.23	
03/07/18	B	DETE	STIP	N	1.00	19.23	
03/14/18	B	DETE	STIP	N	1.00	19.23	
03/21/18	B	DETE	STIP	N	1.00	19.23	
03/28/18	B	DETE	STIP	N	1.00	19.23	
04/04/18	B	DETE	STIP	N	1.00	19.23	
04/11/18	B	DETE	STIP	N	1.00	19.23	
04/18/18	B	DETE	STIP	N	1.00	19.23	
04/25/18	B	DETE	STIP	N	1.00	19.23	
05/02/18	B	DETE	STIP	N	1.00	19.23	
05/09/18	B	DETE	STIP	N	1.00	19.23	
05/16/18	B	DETE	STIP	N	1.00	19.23	
05/23/18	B	DETE	STIP	N	1.00	19.23	
05/30/18	B	DETE	STIP	N	1.00	19.23	
06/06/18	B	DETE	STIP	N	1.00	19.23	
06/13/18	B	DETE	STIP	N	1.00	19.23	
06/20/18	B	DETE	STIP	N	1.00	19.23	
06/26/18	B	DETE	STIP	N	.40	7.69	
06/27/18	B	DETE	STIP	N	1.00	19.23	
06/29/18	B	DETE	STIP	N	1.00	19.23	

07/11/18	B	DETE	STIP	N	.60	11.54
07/18/18	B	DETE	STIP	N	1.00	19.23
07/25/18	B	DETE	STIP	N	1.00	19.23
08/01/18	B	DETE	STIP	N	1.00	19.23
08/08/18	B	DETE	STIP	N	1.00	19.23
08/15/18	B	DETE	STIP	N	1.00	19.23
08/22/18	B	DETE	STIP	N	1.00	19.23
08/29/18	B	DETE	STIP	N	1.00	19.23
09/05/18	B	DETE	STIP	N	1.00	19.23
09/12/18	B	DETE	STIP	N	1.00	19.23
09/19/18	B	DETE	STIP	N	1.00	19.23
09/26/18	B	DETE	STIP	N	1.00	19.23
10/03/18	B	DETE	STIP	N	1.00	19.23
10/10/18	B	DETE	STIP	N	1.00	19.23
10/17/18	B	DETE	STIP	N	1.00	19.23
10/24/18	B	DETE	STIP	N	1.00	19.23
10/31/18	B	DETE	STIP	N	1.00	19.23
11/05/18	C	DETE	STIP	N	.25-	4.81-
11/06/18	C	DETE	STIP	N	.25-	4.81-
11/07/18	B	DETE	STIP	N	1.00	19.23
11/14/18	B	DETE	STIP	N	1.00	19.23
11/21/18	B	DETE	STIP	N	1.00	19.23
11/28/18	B	DETE	STIP	N	1.00	19.23
12/05/18	B	DETE	STIP	N	1.00	19.23
12/12/18	B	DETE	STIP	N	1.00	19.23
12/19/18	B	DETE	STIP	N	.90	17.31
12/26/18	B	DETE	STIP	N	.90	17.31

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Cat Total:		50.80		976.89		.00

08/22/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/29/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/30/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/05/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
10/01/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/22/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/30/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
11/01/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00

Cat Total:	36.00	1,656.00	1656.00
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08/05/18	B	DTCO	DETA	N	12.00	828.00	79	828.00
08/22/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/29/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/30/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/05/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
10/01/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/22/18	B	DTCO	DETA	N	3.00	207.00	1065	207.00
10/30/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
11/01/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00

Cat Total:	48.00	3,312.00	3312.00
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03/13/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/29/18	B	DTP	DETA	N	4.00	184.00	1406	202.40
03/30/18	B	DTP	DETA	N	4.00	184.00	26	202.40

Cat Total:	12.00	552.00	607.20
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01/26/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
09/12/18	B	DTPO	DETA	N	8.00	552.00	888	607.20
09/17/18	B	DTPO	DETA	N	8.00	552.00	1441	607.20
09/20/18	B	DTPO	DETA	N	4.00	276.00	888	303.60

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				Cat Total:	28.00	1,932.00	2125.20
09/05/18	B	ELN2	ELOT	N	2.76	153.65	
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				Cat Total:	2.76	153.65	.00
09/05/18	B	ELNI	ELOT	N	8.00	333.95	
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				Cat Total:	8.00	333.95	.00
01/03/18	B	HAZD	STIP	N	40.00	72.82	
01/10/18	B	HAZD	STIP	N	36.00	65.54	
01/17/18	B	HAZD	STIP	N	36.00	65.54	
01/24/18	B	HAZD	STIP	N	40.00	72.82	
01/31/18	B	HAZD	STIP	N	40.00	72.82	
02/07/18	B	HAZD	STIP	N	40.00	72.82	
02/14/18	B	HAZD	STIP	N	32.00	58.26	
02/21/18	B	HAZD	STIP	N	40.00	72.82	
02/28/18	B	HAZD	STIP	N	40.00	72.82	
03/07/18	B	HAZD	STIP	N	40.00	72.82	
03/14/18	B	HAZD	STIP	N	40.00	72.82	
03/21/18	B	HAZD	STIP	N	40.00	72.82	
03/28/18	B	HAZD	STIP	N	40.00	72.82	
04/04/18	B	HAZD	STIP	N	40.00	72.82	
04/11/18	B	HAZD	STIP	N	40.00	72.82	
04/18/18	B	HAZD	STIP	N	40.00	72.82	
04/25/18	B	HAZD	STIP	N	40.00	72.82	
05/02/18	B	HAZD	STIP	N	40.00	72.82	
05/09/18	B	HAZD	STIP	N	40.00	72.82	
05/16/18	B	HAZD	STIP	N	40.00	72.82	
05/23/18	B	HAZD	STIP	N	40.00	72.82	

05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82
10/17/18	B	HAZD	STIP	N	40.00	72.82
10/24/18	B	HAZD	STIP	N	40.00	72.82
10/31/18	B	HAZD	STIP	N	40.00	72.82
11/05/18	C	HAZD	STIP	N	10.00-	18.21-
11/06/18	C	HAZD	STIP	N	10.00-	18.21-
11/07/18	B	HAZD	STIP	N	40.00	72.82
11/14/18	B	HAZD	STIP	N	40.00	72.82
11/21/18	B	HAZD	STIP	N	40.00	72.82
11/28/18	B	HAZD	STIP	N	40.00	72.82

12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	36.00	65.54	
12/26/18	B	HAZD	STIP	N	36.00	65.54	
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					Cat Total:	2036.00	3,706.54
							.00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
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					Cat Total:	104.00	4,341.31
							.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	
					Cat Total:	1.00	500.00
							.00
11/20/18	A	OTKO	OT	N	6.00	250.45	
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					Cat Total:	6.00	250.45
							.00
12/14/18	B	OTKT	OT	N	8.00	333.95	
12/18/18	B	OTKT	OT	N	8.00	333.95	
					-----	-----	
					Cat Total:	16.00	667.90
							.00
01/02/18	C	OTNC	OT	N	4.00	166.97	
01/30/18	C	OTNC	OT	N	4.00	166.97	
04/24/18	C	OTNC	OT	N	4.00	166.97	
06/19/18	C	OTNC	OT	N	4.00	166.97	
12/18/18	C	OTNC	OT	N	4.00	166.97	
					-----	-----	
					Cat Total:	20.00	834.85
							.00
01/02/18	B	OTNI	OT	N	8.00	333.95	
01/31/18	C	OTNI	OT	N	1.00	41.74	

03/01/18	C	OTNI	OT	N	1.00	41.74
03/07/18	A	OTNI	OT	N	2.00	83.48
05/20/18	A	OTNI	OT	N	1.00	41.74
05/22/18	A	OTNI	OT	N	1.50	62.62
05/23/18	A	OTNI	OT	N	1.50	62.62
08/03/18	C	OTNI	OT	N	.50	20.88
08/03/18	A	OTNI	OT	N	.50	20.88
08/18/18	A	OTNI	OT	N	1.00	41.74
09/02/18	A	OTNI	OT	N	2.00	83.48
10/04/18	A	OTNI	OT	N	1.00	41.74
10/13/18	C	OTNI	OT	N	1.00	41.74
11/04/18	A	OTNI	OT	N	1.00	41.74
12/15/18	C	OTNI	OT	N	1.00	41.74

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		Cat Total:			24.00	1,001.83	.00

04/29/18	A	OTOS	OT	N	4.50	187.85
07/01/18	A	OTOS	OT	N	4.50	187.85
09/01/18	A	OTOS	OT	N	4.50	187.85
09/10/18	B	OTOS	OT	N	5.50	229.59
10/13/18	A	OTOS	OT	N	6.00	250.45
10/14/18	A	OTOS	OT	N	5.00	208.71
11/03/18	C	OTOS	OT	N	1.00	41.74
11/05/18	A	OTOS	OT	N	5.50	229.59
12/09/18	A	OTOS	OT	N	2.00	83.48
12/16/18	C	OTOS	OT	N	1.00	41.74

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		Cat Total:			39.50	1,648.85	.00

07/27/18	B	OTPL	OT	N	6.00	250.45
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		Cat Total:			6.00	250.45	.00

03/26/18	B	OTST	OT	N	8.00	333.95
05/09/18	C	OTST	OT	N	6.00	250.45
12/05/18	C	OTST	OT	N	8.00	333.95

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Cat Total:					22.00	918.35	.00

02/28/18	B	OTSW	OT	N	8.00	333.95
11/03/18	A	OTSW	OT	N	4.00	166.97
11/09/18	A	OTSW	OT	N	4.00	166.97
12/19/18	B	OTSW	OT	N	4.00	166.97

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Cat Total:					20.00	834.86	.00

01/03/18	B	REG	REG	N	40.00	1,113.15
01/10/18	B	REG	REG	N	36.00	1,001.84
01/17/18	B	REG	REG	N	36.00	1,001.84
01/24/18	B	REG	REG	N	40.00	1,113.15
01/31/18	B	REG	REG	N	40.00	1,113.15
02/07/18	B	REG	REG	N	40.00	1,113.15
02/14/18	B	REG	REG	N	32.00	890.53
02/21/18	B	REG	REG	N	40.00	1,113.15
02/28/18	B	REG	REG	N	40.00	1,113.15
03/07/18	B	REG	REG	N	40.00	1,113.15
03/14/18	B	REG	REG	N	40.00	1,113.15
03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15



05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15
10/31/18	B	REG	REG	N	40.00	1,113.15
11/05/18	C	REG	REG	N	10.00-	278.29-
11/06/18	C	REG	REG	N	10.00-	278.29-
11/07/18	B	REG	REG	N	40.00	1,113.15

11/14/18	B	REG	REG	N	40.00	1,113.15	
11/21/18	B	REG	REG	N	40.00	1,113.15	
11/28/18	B	REG	REG	N	40.00	1,113.15	
12/05/18	B	REG	REG	N	40.00	1,113.15	
12/12/18	B	REG	REG	N	40.00	1,113.15	
12/19/18	B	REG	REG	N	36.00	1,001.84	
12/26/18	B	REG	REG	N	36.00	1,001.84	
					-----	-----	-----
Cat Total:					2036.00	56,659.36	.00
02/27/18	B	TRAN	TRAI	N	8.00	333.95	
03/23/18	B	TRAN	TRAI	N	8.00	333.95	
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Cat Total:					16.00	667.90	.00
					-----	-----	-----
Emp Total:					4654.06	86,980.63	7700.40

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150 PTL LAURIA

LAURIA

06/05/18	B	CL01	CL0T	Y	1.00	550.00	
12/06/18	B	CL01	CL0T	Y	1.00	550.00	
					-----	-----	-----
Cat Total:					2.00	1,100.00	.00
02/20/18	B	COUR	COUR		4.00	196.62	
06/05/18	B	COUR	COUR		4.00	196.62	
					-----	-----	-----
Cat Total:					8.00	393.24	.00
02/06/18	B	DTCI	DETA	N	8.00	368.00	250 368.00
04/19/18	B	DTCI	DETA	N	8.00	368.00	250 368.00
04/20/18	B	DTCI	DETA	N	8.00	368.00	250 368.00
05/21/18	B	DTCI	DETA	N	8.00	368.00	250 368.00

05/30/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/14/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/21/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/22/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/29/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/09/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/16/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/17/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
07/23/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/25/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
07/31/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/02/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/07/18	B	DTCI	DETA	N	4.00	184.00	312	184.00
08/08/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/10/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/15/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/31/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/11/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
09/17/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/24/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/25/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/26/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/27/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/02/18	B	DTCI	DETA	N	8.00	368.00	154	368.00
10/03/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/10/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/11/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
10/29/18	B	DTCI	DETA	N	4.00	184.00	250	184.00
11/30/18	B	DTCI	DETA	N	8.00	368.00	250	368.00

12/06/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
					-----	-----		
Cat Total:					264.00	12,144.00	12144.00	
04/19/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
04/20/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/21/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/30/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/14/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/21/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/29/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/16/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/23/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
08/02/18	B	DTCO	DETA	N	7.00	483.00	998	483.00
08/08/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
08/15/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
08/31/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
09/26/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
09/27/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/03/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/10/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
11/30/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
					-----	-----		
Cat Total:					24.00	1,656.00	1656.00	
01/08/18	B	DTP	DETA	N	8.00	368.00	888	404.80
01/11/18	B	DTP	DETA	N	4.00	184.00	100	202.40
01/18/18	B	DTP	DETA	N	4.00	184.00	1402	202.40
01/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/23/18	B	DTP	DETA	N	4.00	184.00	100	202.40
01/31/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/01/18	B	DTP	DETA	N	8.00	368.00	888	404.80

02/03/18	B	DTP	DETA	N	4.00	184.00	100	202.40
02/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/09/18	B	DTP	DETA	N	4.00	184.00	100	202.40
02/10/18	B	DTP	DETA	N	4.00	184.00	100	202.40
02/12/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/15/18	B	DTP	DETA	N	4.00	184.00	100	202.40
02/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/26/18	B	DTP	DETA	N	4.00	184.00	89	202.40
02/28/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/10/18	B	DTP	DETA	N	4.00	184.00	1251	202.40
03/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/20/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/26/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/26/18	B	DTP	DETA	N	8.00	368.00	888	404.80
03/27/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/02/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/02/18	B	DTP	DETA	N	4.00	184.00	888	202.40
04/04/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/06/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
04/09/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/13/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/14/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/17/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/18/18	B	DTP	DETA	N	8.00	368.00	383	404.80
04/20/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/23/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/28/18	B	DTP	DETA	N	8.00	368.00	46	404.80

05/02/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/03/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/05/18	B	DTP	DETA	N	4.00	184.00	1251	202.40
05/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/22/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/25/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/26/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/01/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/05/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/11/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/13/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/25/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/06/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/11/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/17/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/25/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/30/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/03/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/11/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/15/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/20/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/24/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/06/18	B	DTP	DETA	N	4.00	184.00	100	202.40
09/10/18	B	DTP	DETA	N	8.00	368.00	44	404.80
09/13/18	B	DTP	DETA	N	4.00	184.00	100	202.40
09/17/18	B	DTP	DETA	N	5.00	230.00	1441	253.00
09/18/18	B	DTP	DETA	N	4.00	184.00	100	202.40

09/19/18	B	DTP	DETA	N	4.00	184.00	100	202.40
09/21/18	B	DTP	DETA	N	4.00	184.00	100	202.40
09/24/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/01/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/03/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/06/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/13/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/13/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
10/15/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/23/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/24/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/25/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/26/18	B	DTP	DETA	N	8.00	368.00	269	404.80
10/26/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/31/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/02/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/06/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/08/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/09/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/13/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/16/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/20/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/21/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/21/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/26/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/27/18	B	DTP	DETA	N	8.00	368.00	627	404.80
11/28/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/29/18	B	DTP	DETA	N	8.00	368.00	627	404.80
12/04/18	B	DTP	DETA	N	4.00	184.00	100	202.40

12/06/18	B	DTP	DETA	N	4.00	184.00	100	202.40
12/11/18	B	DTP	DETA	N	4.00	184.00	100	202.40
12/12/18	B	DTP	DETA	N	4.00	184.00	100	202.40
12/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/13/18	B	DTP	DETA	N	4.00	184.00	100	202.40
12/17/18	B	DTP	DETA	N	4.00	184.00	100	202.40
12/21/18	B	DTP	DETA	N	4.00	184.00	100	202.40
12/27/18	B	DTP	DETA	N	4.00	184.00	100	202.40
12/28/18	B	DTP	DETA	N	4.00	184.00	100	202.40

Cat Total:	539.00	24,794.00	27273.40
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01/01/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
01/18/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/29/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/05/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
02/12/18	B	DTPO	DETA	N	2.00	138.00	1403	151.80
03/01/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
03/16/18	B	DTPO	DETA	N	8.00	552.00	46	607.20
03/25/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
04/04/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
04/16/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
04/18/18	B	DTPO	DETA	N	1.00	69.00	383	75.90
04/28/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/06/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
05/22/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
06/06/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/07/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
06/13/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/18/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
07/15/18	B	DTPO	DETA	N	4.00	276.00	100	303.60



08/26/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
09/03/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
10/08/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
10/26/18	B	DTPO	DETA	N	1.00	69.00	269	75.90
11/04/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
11/12/18	B	DTPO	DETA	N	8.00	552.00	1359	607.20
11/27/18	B	DTPO	DETA	N	6.00	414.00	627	455.40
11/28/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
12/24/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
12/31/18	B	DTPO	DETA	N	5.00	345.00	100	379.50

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		Cat Total:			108.00	7,452.00		8197.20

11/06/18	C	ELN2	ELOT	N	2.25	157.82		
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		Cat Total:			2.25	157.82		.00

11/06/18	C	ELNI	ELOT	N	8.00	420.77		
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		Cat Total:			8.00	420.77		.00

01/03/18	B	HAZD	STIP	N	40.00	76.46		
01/10/18	B	HAZD	STIP	N	40.00	76.46		
01/17/18	B	HAZD	STIP	N	40.00	76.46		
01/24/18	B	HAZD	STIP	N	40.00	76.46		
01/31/18	B	HAZD	STIP	N	40.00	76.46		
02/07/18	B	HAZD	STIP	N	40.00	76.46		
02/14/18	B	HAZD	STIP	N	40.00	76.46		
02/21/18	B	HAZD	STIP	N	40.00	76.46		
02/28/18	B	HAZD	STIP	N	40.00	76.46		
03/07/18	B	HAZD	STIP	N	40.00	76.46		
03/14/18	B	HAZD	STIP	N	40.00	76.46		

03/21/18	B	HAZD	STIP	N	40.00	76.46
03/28/18	B	HAZD	STIP	N	40.00	76.46
04/04/18	B	HAZD	STIP	N	40.00	76.46
04/11/18	B	HAZD	STIP	N	40.00	76.46
04/18/18	B	HAZD	STIP	N	40.00	76.46
04/25/18	B	HAZD	STIP	N	40.00	76.46
05/02/18	B	HAZD	STIP	N	40.00	76.46
05/09/18	B	HAZD	STIP	N	40.00	76.46
05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46
09/05/18	B	HAZD	STIP	N	40.00	76.46
09/12/18	B	HAZD	STIP	N	40.00	76.46
09/19/18	B	HAZD	STIP	N	40.00	76.46
09/26/18	B	HAZD	STIP	N	40.00	76.46
10/03/18	B	HAZD	STIP	N	40.00	76.46

10/10/18	B	HAZD	STIP	N	40.00	76.46
10/17/18	B	HAZD	STIP	N	40.00	76.46
10/24/18	B	HAZD	STIP	N	40.00	76.46
10/31/18	B	HAZD	STIP	N	40.00	76.46
11/07/18	B	HAZD	STIP	N	40.00	76.46
11/14/18	B	HAZD	STIP	N	40.00	76.46
11/21/18	B	HAZD	STIP	N	40.00	76.46
11/28/18	B	HAZD	STIP	N	40.00	76.46
12/05/18	B	HAZD	STIP	N	40.00	76.46
12/12/18	B	HAZD	STIP	N	40.00	76.46
12/19/18	B	HAZD	STIP	N	40.00	76.46
12/26/18	B	HAZD	STIP	N	40.00	76.46
12/27/18	B	HAZD	STIP	N	40.00	76.46

03/14/18	B	L031	LONG	N	1.00	96.15
03/21/18	B	L031	LONG	N	1.00	96.15
03/28/18	B	L031	LONG	N	1.00	96.15
04/04/18	B	L031	LONG	N	1.00	96.15
04/11/18	B	L031	LONG	N	1.00	96.15
04/18/18	B	L031	LONG	N	1.00	96.15
04/25/18	B	L031	LONG	N	1.00	96.15
05/02/18	B	L031	LONG	N	1.00	96.15
05/09/18	B	L031	LONG	N	1.00	96.15
05/16/18	B	L031	LONG	N	1.00	96.15
05/23/18	B	L031	LONG	N	1.00	96.15
05/30/18	B	L031	LONG	N	1.00	96.15
06/06/18	B	L031	LONG	N	1.00	96.15
06/13/18	B	L031	LONG	N	1.00	96.15
06/20/18	B	L031	LONG	N	1.00	96.15
06/26/18	B	L031	LONG	N	.40	38.46
06/27/18	B	L031	LONG	N	1.00	96.15
06/29/18	B	L031	LONG	N	1.00	96.15
07/11/18	B	L031	LONG	N	.60	57.69
07/18/18	B	L031	LONG	N	1.00	96.15
07/25/18	B	L031	LONG	N	1.00	96.15
08/01/18	B	L031	LONG	N	1.00	96.15
08/08/18	B	L031	LONG	N	1.00	96.15
08/15/18	B	L031	LONG	N	1.00	96.15
08/22/18	B	L031	LONG	N	1.00	96.15
08/29/18	B	L031	LONG	N	1.00	96.15
09/05/18	B	L031	LONG	N	1.00	96.15
09/12/18	B	L031	LONG	N	1.00	96.15
09/19/18	B	L031	LONG	N	1.00	96.15
09/26/18	B	L031	LONG	N	1.00	96.15

10/03/18	B	L031	LONG	N	1.00	96.15
10/10/18	B	L031	LONG	N	1.00	96.15
10/17/18	B	L031	LONG	N	1.00	96.15
10/24/18	B	L031	LONG	N	1.00	96.15
10/31/18	B	L031	LONG	N	1.00	96.15
11/07/18	B	L031	LONG	N	1.00	96.15
11/14/18	B	L031	LONG	N	1.00	96.15
11/21/18	B	L031	LONG	N	1.00	96.15
11/28/18	B	L031	LONG	N	1.00	96.15
12/05/18	B	L031	LONG	N	1.00	96.15

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		Cat Total:	49.00	4,711.35			.00

12/12/18	B	L032	LONG	N	1.00	100.00
12/19/18	B	L032	LONG	N	1.00	100.00
12/26/18	B	L032	LONG	N	1.00	100.00
12/27/18	B	L032	LONG	N	1.00	100.00

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		Cat Total:	4.00	400.00			.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:	1.00	500.00			.00

01/03/18	B	OTN5	OT	N	4.00	210.38
01/09/18	B	OTN5	OT	N	4.00	210.38
01/15/18	B	OTN5	OT	N	4.00	210.38
01/18/18	B	OTN5	OT	N	4.00	210.38
01/26/18	B	OTN5	OT	N	4.00	210.38
02/02/18	B	OTN5	OT	N	4.00	210.38
02/07/18	B	OTN5	OT	N	4.00	210.38
02/08/18	B	OTN5	OT	N	4.00	210.38

02/13/18	B	OTN5	OT	N	4.00	210.38	
02/19/18	B	OTN5	OT	N	4.00	210.38	
02/26/18	B	OTN5	OT	N	4.00	210.38	
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Cat Total:					44.00	2,314.18	.00
01/04/18	C	OTNI	OT	N	1.00	52.60	
05/31/18	C	OTNI	OT	N	2.00	105.20	
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Cat Total:					3.00	157.80	.00
04/24/18	C	OTOS	OT	N	5.00	262.99	
06/26/18	C	OTOS	OT	N	5.00	262.99	
07/14/18	C	OTOS	OT	N	5.00	262.99	
07/27/18	C	OTOS	OT	N	5.00	262.99	
08/14/18	C	OTOS	OT	N	5.50	289.28	
10/16/18	C	OTOS	OT	N	5.00	262.99	
10/20/18	C	OTOS	OT	N	5.00	262.99	
12/18/18	C	OTOS	OT	N	5.00	262.99	
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Cat Total:					40.50	2,130.21	.00
01/03/18	B	REG	REG	N	40.00	1,402.57	
01/10/18	B	REG	REG	N	40.00	1,402.57	
01/17/18	B	REG	REG	N	40.00	1,402.57	
01/24/18	B	REG	REG	N	40.00	1,402.57	
01/31/18	B	REG	REG	N	40.00	1,402.57	
02/07/18	B	REG	REG	N	40.00	1,402.57	
02/14/18	B	REG	REG	N	40.00	1,402.57	
02/21/18	B	REG	REG	N	40.00	1,402.57	
02/28/18	B	REG	REG	N	40.00	1,402.57	
03/07/18	B	REG	REG	N	40.00	1,402.57	
03/14/18	B	REG	REG	N	40.00	1,402.57	

03/21/18	B	REG	REG	N	40.00	1,402.57
03/28/18	B	REG	REG	N	40.00	1,402.57
04/04/18	B	REG	REG	N	40.00	1,402.57
04/11/18	B	REG	REG	N	40.00	1,402.57
04/18/18	B	REG	REG	N	40.00	1,402.57
04/25/18	B	REG	REG	N	40.00	1,402.57
05/02/18	B	REG	REG	N	40.00	1,402.57
05/09/18	B	REG	REG	N	40.00	1,402.57
05/16/18	B	REG	REG	N	40.00	1,402.57
05/23/18	B	REG	REG	N	40.00	1,402.57
05/30/18	B	REG	REG	N	40.00	1,402.57
06/06/18	B	REG	REG	N	40.00	1,402.57
06/13/18	B	REG	REG	N	40.00	1,402.57
06/20/18	B	REG	REG	N	40.00	1,402.57
06/26/18	B	REG	REG	N	16.00	561.04
06/27/18	B	REG	REG	N	40.00	1,402.57
06/29/18	B	REG	REG	N	40.00	1,402.57
07/11/18	B	REG	REG	N	24.00	841.55
07/18/18	B	REG	REG	N	40.00	1,402.57
07/25/18	B	REG	REG	N	40.00	1,402.57
08/01/18	B	REG	REG	N	40.00	1,402.57
08/08/18	B	REG	REG	N	40.00	1,402.57
08/15/18	B	REG	REG	N	40.00	1,402.57
08/22/18	B	REG	REG	N	40.00	1,402.57
08/29/18	B	REG	REG	N	40.00	1,402.57
09/05/18	B	REG	REG	N	40.00	1,402.57
09/12/18	B	REG	REG	N	40.00	1,402.57
09/19/18	B	REG	REG	N	40.00	1,402.57
09/26/18	B	REG	REG	N	40.00	1,402.57

10/03/18	B	REG	REG	N	40.00	1,402.57
10/10/18	B	REG	REG	N	40.00	1,402.57
10/17/18	B	REG	REG	N	40.00	1,402.57
10/24/18	B	REG	REG	N	40.00	1,402.57
10/31/18	B	REG	REG	N	40.00	1,402.57
11/07/18	B	REG	REG	N	40.00	1,402.57
11/14/18	B	REG	REG	N	40.00	1,402.57
11/21/18	B	REG	REG	N	40.00	1,402.57
11/28/18	B	REG	REG	N	40.00	1,402.57
12/05/18	B	REG	REG	N	40.00	1,402.57
12/12/18	B	REG	REG	N	40.00	1,402.57
12/19/18	B	REG	REG	N	40.00	1,402.57
12/26/18	B	REG	REG	N	40.00	1,402.57
12/27/18	B	REG	REG	N	40.00	1,402.57

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Cat Total:	2120.00	74,336.23	.00
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Emp Total:	5440.75	142,190.05	49270.60
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2

267 LT LAVITA

LAVITA

06/05/18	B	CL01	CLOT	Y	1.00	550.00
12/06/18	B	CL01	CLOT	Y	1.00	550.00

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Cat Total:	2.00	1,100.00	.00

01/03/18	B	DETC	STIP	N	1.00	48.08
01/10/18	B	DETC	STIP	N	1.00	48.08
01/17/18	B	DETC	STIP	N	1.00	48.08
01/24/18	B	DETC	STIP	N	1.00	48.08
01/31/18	B	DETC	STIP	N	1.00	48.08



02/07/18	B	DETC	STIP	N	1.00	48.08
02/14/18	B	DETC	STIP	N	1.00	48.08
02/21/18	B	DETC	STIP	N	1.00	48.08
02/28/18	B	DETC	STIP	N	1.00	48.08
03/07/18	B	DETC	STIP	N	1.00	48.08
03/14/18	B	DETC	STIP	N	1.00	48.08
03/21/18	B	DETC	STIP	N	1.00	48.08
03/28/18	B	DETC	STIP	N	1.00	48.08
04/04/18	B	DETC	STIP	N	1.00	48.08
04/11/18	B	DETC	STIP	N	1.00	48.08
04/18/18	B	DETC	STIP	N	1.00	48.08
04/25/18	B	DETC	STIP	N	1.00	48.08
05/02/18	B	DETC	STIP	N	1.00	48.08
05/09/18	B	DETC	STIP	N	1.00	48.08
05/16/18	B	DETC	STIP	N	1.00	48.08
05/23/18	B	DETC	STIP	N	1.00	48.08
05/30/18	B	DETC	STIP	N	1.00	48.08
06/06/18	B	DETC	STIP	N	1.00	48.08
06/13/18	B	DETC	STIP	N	1.00	48.08
06/20/18	B	DETC	STIP	N	1.00	48.08
06/26/18	B	DETC	STIP	N	.40	19.23
06/27/18	B	DETC	STIP	N	1.00	48.08
06/29/18	B	DETC	STIP	N	1.00	48.08
07/11/18	B	DETC	STIP	N	.60	28.85
07/18/18	B	DETC	STIP	N	1.00	48.08
07/25/18	B	DETC	STIP	N	1.00	48.08
08/01/18	B	DETC	STIP	N	1.00	48.08
08/08/18	B	DETC	STIP	N	1.00	48.08
08/15/18	B	DETC	STIP	N	1.00	48.08
08/22/18	B	DETC	STIP	N	1.00	48.08

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01/02/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/09/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/16/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/30/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/06/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/13/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/20/18	B	DTP	DETA	N	4.00	184.00	1109	202.40

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06/28/18	B	HOL	HOL	N	56.00	4,081.48
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12/07/18	B	HOL	HOL	N	48.00	3,498.41
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Cat Total:					104.00	7,579.89	.00

01/03/18	B	L021	LONG	N	1.00	57.69
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01/10/18	B	L021	LONG	N	1.00	57.69
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01/17/18	B	L021	LONG	N	1.00	57.69
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01/24/18	B	L021	LONG	N	1.00	57.69
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01/31/18	B	L021	LONG	N	1.00	57.69
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02/07/18	B	L021	LONG	N	1.00	57.69
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02/14/18	B	L021	LONG	N	1.00	57.69
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02/21/18	B	L021	LONG	N	1.00	57.69
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02/28/18	B	L021	LONG	N	1.00	57.69
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03/07/18	B	L021	LONG	N	1.00	57.69
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03/14/18	B	L021	LONG	N	1.00	57.69
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03/21/18	B	L021	LONG	N	1.00	57.69
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03/28/18	B	L021	LONG	N	1.00	57.69
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04/04/18	B	L021	LONG	N	1.00	57.69
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Cat Total:					14.00	807.66	.00

04/11/18	B	L022	LONG	N	1.00	61.54
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04/18/18	B	L022	LONG	N	1.00	61.54
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04/25/18	B	L022	LONG	N	1.00	61.54
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05/02/18	B	L022	LONG	N	1.00	61.54
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05/09/18	B	L022	LONG	N	1.00	61.54
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05/16/18	B	L022	LONG	N	1.00	61.54
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05/23/18	B	L022	LONG	N	1.00	61.54
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05/30/18	B	L022	LONG	N	1.00	61.54
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06/06/18	B	L022	LONG	N	1.00	61.54
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06/13/18	B	L022	LONG	N	1.00	61.54
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06/20/18	B	L022	LONG	N	1.00	61.54
06/26/18	B	L022	LONG	N	.40	24.62
06/27/18	B	L022	LONG	N	1.00	61.54
06/29/18	B	L022	LONG	N	1.00	61.54
07/11/18	B	L022	LONG	N	.60	36.92
07/18/18	B	L022	LONG	N	1.00	61.54
07/25/18	B	L022	LONG	N	1.00	61.54
08/01/18	B	L022	LONG	N	1.00	61.54
08/08/18	B	L022	LONG	N	1.00	61.54
08/15/18	B	L022	LONG	N	1.00	61.54
08/22/18	B	L022	LONG	N	1.00	61.54
08/29/18	B	L022	LONG	N	1.00	61.54
09/05/18	B	L022	LONG	N	1.00	61.54
09/12/18	B	L022	LONG	N	1.00	61.54
09/19/18	B	L022	LONG	N	1.00	61.54
09/26/18	B	L022	LONG	N	1.00	61.54
10/03/18	B	L022	LONG	N	1.00	61.54
10/10/18	B	L022	LONG	N	1.00	61.54
10/17/18	B	L022	LONG	N	1.00	61.54
10/24/18	B	L022	LONG	N	1.00	61.54
10/31/18	B	L022	LONG	N	1.00	61.54
11/07/18	B	L022	LONG	N	1.00	61.54
11/14/18	B	L022	LONG	N	1.00	61.54
11/21/18	B	L022	LONG	N	1.00	61.54
11/28/18	B	L022	LONG	N	1.00	61.54
12/05/18	B	L022	LONG	N	1.00	61.54
12/12/18	B	L022	LONG	N	1.00	61.54
12/19/18	B	L022	LONG	N	1.00	61.54
12/26/18	B	L022	LONG	N	1.00	61.54
12/27/18	B	L022	LONG	N	1.00	61.54

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				Cat Total:	39.00	2,400.06	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
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				Cat Total:	1.00	500.00	.00
03/21/18	C	OTFJ	OT	N	4.00	291.54	
03/28/18	C	OTFJ	OT	N	4.00	291.54	
04/25/18	C	OTFJ	OT	N	4.00	291.54	
					-----	-----	-----
				Cat Total:	12.00	874.62	.00
02/01/18	C	OTNI	OT	N	6.00	400.11	
02/07/18	C	OTNI	OT	N	10.50	700.19	
05/14/18	C	OTNI	OT	N	4.00	291.54	
05/30/18	C	OTNI	OT	N	4.00	291.54	
07/23/18	C	OTNI	OT	N	2.50	182.21	
08/13/18	C	OTNI	OT	N	4.00	291.54	
08/14/18	C	OTNI	OT	N	2.00	145.76	
11/05/18	C	OTNI	OT	N	4.00	291.54	
12/04/18	C	OTNI	OT	N	4.00	291.54	
					-----	-----	-----
				Cat Total:	41.00	2,885.97	.00
01/03/18	B	REG	REG	N	40.00	1,778.25	
01/10/18	B	REG	REG	N	40.00	1,778.25	
01/17/18	B	REG	REG	N	40.00	1,778.25	
01/24/18	B	REG	REG	N	40.00	1,778.25	
01/31/18	B	REG	REG	N	40.00	1,778.25	
02/07/18	B	REG	REG	N	40.00	1,778.25	
02/14/18	B	REG	REG	N	40.00	1,778.25	
02/21/18	B	REG	REG	N	40.00	1,778.25	

02/28/18	B	REG	REG	N	40.00	1,778.25
03/07/18	B	REG	REG	N	40.00	1,778.25
03/14/18	B	REG	REG	N	40.00	1,778.25
03/21/18	B	REG	REG	N	40.00	1,943.56
03/28/18	B	REG	REG	N	40.00	1,943.56
04/04/18	B	REG	REG	N	40.00	1,943.56
04/11/18	B	REG	REG	N	40.00	1,943.56
04/18/18	B	REG	REG	N	40.00	1,943.56
04/25/18	B	REG	REG	N	40.00	1,943.56
05/02/18	B	REG	REG	N	40.00	1,943.56
05/09/18	B	REG	REG	N	40.00	1,943.56
05/16/18	B	REG	REG	N	40.00	1,943.56
05/23/18	B	REG	REG	N	40.00	1,943.56
05/30/18	B	REG	REG	N	40.00	1,943.56
06/06/18	B	REG	REG	N	40.00	1,943.56
06/13/18	B	REG	REG	N	40.00	1,943.56
06/20/18	B	REG	REG	N	40.00	1,943.56
06/26/18	B	REG	REG	N	16.00	777.43
06/27/18	B	REG	REG	N	40.00	1,943.56
06/29/18	B	REG	REG	N	40.00	1,943.56
07/11/18	B	REG	REG	N	24.00	1,166.14
07/18/18	B	REG	REG	N	40.00	1,943.56
07/25/18	B	REG	REG	N	40.00	1,943.56
08/01/18	B	REG	REG	N	40.00	1,943.56
08/08/18	B	REG	REG	N	40.00	1,943.56
08/15/18	B	REG	REG	N	40.00	1,943.56
08/22/18	B	REG	REG	N	40.00	1,943.56
08/29/18	B	REG	REG	N	40.00	1,943.56
09/05/18	B	REG	REG	N	40.00	1,943.56
09/12/18	B	REG	REG	N	40.00	1,943.56

09/19/18	B	REG	REG	N	40.00	1,943.56
09/26/18	B	REG	REG	N	40.00	1,943.56
10/03/18	B	REG	REG	N	40.00	1,943.56
10/10/18	B	REG	REG	N	40.00	1,943.56
10/17/18	B	REG	REG	N	40.00	1,943.56
10/24/18	B	REG	REG	N	40.00	1,943.56
10/31/18	B	REG	REG	N	40.00	1,943.56
11/07/18	B	REG	REG	N	40.00	1,943.56
11/14/18	B	REG	REG	N	40.00	1,943.56
11/21/18	B	REG	REG	N	40.00	1,943.56
11/28/18	B	REG	REG	N	40.00	1,943.56
12/05/18	B	REG	REG	N	40.00	1,943.56
12/12/18	B	REG	REG	N	40.00	1,943.56
12/19/18	B	REG	REG	N	40.00	1,943.56
12/26/18	B	REG	REG	N	40.00	1,943.56
12/27/18	B	REG	REG	N	40.00	1,943.56

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Cat Total: 2120.00 101,190.28

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01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72



03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71

10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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		Cat Total:		53.00	2,235.74		.00

07/20/18	C	TRAN	TRAI	N	4.00	291.54
07/24/18	C	TRAN	TRAI	N	3.00	218.65

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		Cat Total:		7.00	510.19		.00

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		Emp Total:		2586.00	129,072.65		7084.00

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373 PTL LESLIE,B

LESLIE,B

06/05/18	B	CL01	CLOT	Y	1.00	550.00
12/06/18	B	CL01	CLOT	Y	1.00	550.00

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		Cat Total:		2.00	1,100.00		.00

11/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/04/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

12/10/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/12/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/16/18	B	DTP	DETA	N	4.00	184.00	1183	202.40
12/20/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/27/18	B	DTP	DETA	N	4.00	184.00	97	202.40
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Cat Total:					48.00	2,208.00		2428.80
12/20/18	B	DTPO	DETA	N	2.00	138.00	1359	151.80
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Cat Total:					2.00	138.00		151.80
10/03/18	B	HAZD	STIP	N	40.00	64.56		
10/10/18	B	HAZD	STIP	N	40.00	64.56		
10/17/18	B	HAZD	STIP	N	40.00	64.56		
10/24/18	B	HAZD	STIP	N	40.00	64.56		
10/31/18	B	HAZD	STIP	N	40.00	64.56		
11/07/18	B	HAZD	STIP	N	40.00	64.56		
11/14/18	B	HAZD	STIP	N	40.00	64.56		
11/21/18	B	HAZD	STIP	N	40.00	64.56		
11/28/18	B	HAZD	STIP	N	40.00	64.56		
12/05/18	B	HAZD	STIP	N	40.00	64.56		
12/12/18	B	HAZD	STIP	N	40.00	64.56		
12/19/18	B	HAZD	STIP	N	40.00	64.56		
12/26/18	B	HAZD	STIP	N	40.00	64.56		
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Cat Total:					520.00	839.28		.00
12/07/18	B	HOL	HOL	N	32.00	1,184.15		
					-----	-----		
Cat Total:					32.00	1,184.15		.00
12/05/18	B	NARC	STIP	N	1.00	500.00		

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					Cat Total:	1.00	500.00
							.00
11/01/18	B	NIDI	NIDI	N	200.00	322.78	
					-----	-----	-----
					Cat Total:	200.00	322.78
							.00
10/06/18	A	OTNI	OT	N	1.50	51.88	
11/07/18	A	OTNI	OT	N	1.00	37.00	
11/30/18	A	OTNI	OT	N	1.00	37.00	
					-----	-----	-----
					Cat Total:	3.50	125.88
							.00
12/01/18	A	OTOS	OT	N	8.00	296.04	
12/16/18	A	OTOS	OT	N	4.50	166.52	
					-----	-----	-----
					Cat Total:	12.50	462.56
							.00
04/11/18	B	REG	REG	N	24.00	553.34	
04/18/18	B	REG	REG	N	40.00	922.23	
04/25/18	B	REG	REG	N	40.00	922.23	
05/02/18	B	REG	REG	N	40.00	922.23	
05/09/18	B	REG	REG	N	40.00	922.23	
05/16/18	B	REG	REG	N	40.00	922.23	
05/23/18	B	REG	REG	N	40.00	922.23	
05/30/18	B	REG	REG	N	40.00	922.23	
06/06/18	B	REG	REG	N	40.00	922.23	
06/13/18	B	REG	REG	N	40.00	922.23	
06/20/18	B	REG	REG	N	40.00	922.23	
06/26/18	B	REG	REG	N	16.00	368.89	
06/27/18	B	REG	REG	N	40.00	922.23	
06/29/18	B	REG	REG	N	40.00	922.23	
07/11/18	B	REG	REG	N	24.00	553.34	
07/18/18	B	REG	REG	N	40.00	922.23	



06/30/18	B	AQE5	ACAD	N	1.00	3,000.00		
12/04/18	B	AQE5	ACAD	N	1.00	3,000.00		
					-----	-----		
Cat Total:					2.00	6,000.00		.00
06/05/18	B	CL01	CL0T	Y	1.00	550.00		
12/06/18	B	CL01	CL0T	Y	1.00	550.00		
					-----	-----		
Cat Total:					2.00	1,100.00		.00
01/08/18	B	COUR	COUR		4.00	156.05		
04/19/18	B	COUR	COUR		4.00	156.05		
04/30/18	B	COUR	COUR		4.00	156.05		
05/01/18	B	COUR	COUR		4.00	156.05		
05/18/18	B	COUR	COUR		4.00	156.05		
05/21/18	B	COUR	COUR		4.00	156.05		
08/16/18	B	COUR	COUR		4.00	156.05		
09/11/18	B	COUR	COUR		4.00	156.05		
09/18/18	B	COUR	COUR		4.00	156.05		
10/05/18	B	COUR	COUR		4.00	156.05		
11/05/18	B	COUR	COUR		4.00	156.05		
11/07/18	B	COUR	COUR		4.00	156.05		
12/17/18	B	COUR	COUR		4.00	156.05		
					-----	-----		
Cat Total:					52.00	2,028.65		.00
04/06/18	B	DTCI	DETA	N	4.00	184.00	79	184.00
04/11/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/17/18	B	DTCI	DETA	N	8.00	368.00	117A	368.00
04/26/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/04/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/05/18	B	DTCI	DETA	N	8.00	368.00	998	368.00



02/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/13/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/17/18	B	DTP	DETA	N	8.00	368.00	3	404.80
02/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/09/18	B	DTP	DETA	N	8.00	368.00	11	404.80
04/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/03/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/26/18	B	DTP	DETA	N	4.00	184.00	888	202.40
04/27/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/28/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/30/18	B	DTP	DETA	N	4.00	184.00	46	202.40
06/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/14/18	B	DTP	DETA	N	8.00	368.00	1220	404.80
06/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80
07/17/18	B	DTP	DETA	N	8.00	368.00	1428	404.80
07/31/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/09/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/10/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/17/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/10/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/19/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/20/18	B	DTP	DETA	N	8.00	368.00	888	404.80
10/04/18	B	DTP	DETA	N	8.00	368.00	164	404.80
10/06/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/09/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/11/18	B	DTP	DETA	N	8.00	368.00	1359	404.80



10/16/18	B	DTP	DETA	N	8.00	368.00	1442	404.80
10/18/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/20/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/24/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/31/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/02/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/08/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/16/18	B	DTP	DETA	N	4.00	184.00	888	202.40
11/21/18	B	DTP	DETA	N	8.00	368.00	888	404.80
11/27/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/30/18	B	DTP	DETA	N	8.00	368.00	888	404.80
12/08/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/12/18	B	DTP	DETA	N	8.00	368.00	888	404.80
12/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/20/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

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				Cat Total:	396.00	18,216.00		20037.60

01/06/18	B	DTPO	DETA	N	9.00	621.00	11	683.10
02/05/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
02/13/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/17/18	B	DTPO	DETA	N	1.00	69.00	3	75.90
04/06/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
04/13/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
04/20/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
04/28/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
07/13/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
07/17/18	B	DTPO	DETA	N	1.00	69.00	1428	75.90
09/07/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60

10/20/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
10/27/18	B	DTPO	DETA	N	4.00	276.00	959	303.60
10/28/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
12/07/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
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Cat Total:					49.00	3,381.00		3719.10
11/06/18	A	ELN2	ELOT	N	2.75	153.09		
					-----	-----		
Cat Total:					2.75	153.09		.00
11/06/18	A	ELNI	ELOT	N	8.00	333.95		
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Cat Total:					8.00	333.95		.00
01/03/18	B	HAZD	STIP	N	40.00	72.82		
01/10/18	B	HAZD	STIP	N	40.00	72.82		
01/17/18	B	HAZD	STIP	N	40.00	72.82		
01/24/18	B	HAZD	STIP	N	40.00	72.82		
01/31/18	B	HAZD	STIP	N	40.00	72.82		
02/07/18	B	HAZD	STIP	N	40.00	72.82		
02/14/18	B	HAZD	STIP	N	40.00	72.82		
02/21/18	B	HAZD	STIP	N	40.00	72.82		
02/28/18	B	HAZD	STIP	N	40.00	72.82		
03/07/18	B	HAZD	STIP	N	40.00	72.82		
03/14/18	B	HAZD	STIP	N	40.00	72.82		
03/21/18	B	HAZD	STIP	N	40.00	72.82		
03/28/18	B	HAZD	STIP	N	40.00	72.82		
04/04/18	B	HAZD	STIP	N	40.00	72.82		
04/11/18	B	HAZD	STIP	N	40.00	72.82		
04/18/18	B	HAZD	STIP	N	40.00	72.82		
04/25/18	B	HAZD	STIP	N	40.00	72.82		

05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82
10/17/18	B	HAZD	STIP	N	40.00	72.82
10/24/18	B	HAZD	STIP	N	40.00	72.82
10/31/18	B	HAZD	STIP	N	40.00	72.82
11/07/18	B	HAZD	STIP	N	40.00	72.82
11/14/18	B	HAZD	STIP	N	40.00	72.82

11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
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Cat Total:					2080.00	3,786.64	.00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
					-----	-----	
Cat Total:					104.00	4,341.31	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	
Cat Total:					1.00	500.00	.00
03/20/18	C	OTNI	OT	N	1.00	41.74	
05/10/18	C	OTNI	OT	N	1.50	62.62	
					-----	-----	
Cat Total:					2.50	104.36	.00
04/05/18	B	OTOS	OT	N	4.00	166.97	
					-----	-----	
Cat Total:					4.00	166.97	.00
06/28/18	B	OTSH	OT	N	6.00	250.45	
					-----	-----	
Cat Total:					6.00	250.45	.00
04/12/18	B	OTST	OT	N	8.00	333.95	
04/25/18	B	OTST	OT	N	8.00	333.95	
07/25/18	B	OTST	OT	N	8.00	333.95	
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					Cat Total:	24.00	1,001.85	.00
08/17/18	C	OTSW	OT	N		4.00	166.97	
11/09/18	A	OTSW	OT	N		4.00	166.97	
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					Cat Total:	8.00	333.94	.00
01/03/18	B	REG	REG	N		40.00	1,113.15	
01/10/18	B	REG	REG	N		40.00	1,113.15	
01/17/18	B	REG	REG	N		40.00	1,113.15	
01/24/18	B	REG	REG	N		40.00	1,113.15	
01/31/18	B	REG	REG	N		40.00	1,113.15	
02/07/18	B	REG	REG	N		40.00	1,113.15	
02/14/18	B	REG	REG	N		40.00	1,113.15	
02/21/18	B	REG	REG	N		40.00	1,113.15	
02/28/18	B	REG	REG	N		40.00	1,113.15	
03/07/18	B	REG	REG	N		40.00	1,113.15	
03/14/18	B	REG	REG	N		40.00	1,113.15	
03/21/18	B	REG	REG	N		40.00	1,113.15	
03/28/18	B	REG	REG	N		40.00	1,113.15	
04/04/18	B	REG	REG	N		40.00	1,113.15	
04/11/18	B	REG	REG	N		40.00	1,113.15	
04/18/18	B	REG	REG	N		40.00	1,113.15	
04/25/18	B	REG	REG	N		40.00	1,113.15	
05/02/18	B	REG	REG	N		40.00	1,113.15	
05/09/18	B	REG	REG	N		40.00	1,113.15	
05/16/18	B	REG	REG	N		40.00	1,113.15	
05/23/18	B	REG	REG	N		40.00	1,113.15	
05/30/18	B	REG	REG	N		40.00	1,113.15	
06/06/18	B	REG	REG	N		40.00	1,113.15	
06/13/18	B	REG	REG	N		40.00	1,113.15	
06/20/18	B	REG	REG	N		40.00	1,113.15	

06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15
10/31/18	B	REG	REG	N	40.00	1,113.15
11/07/18	B	REG	REG	N	40.00	1,113.15
11/14/18	B	REG	REG	N	40.00	1,113.15
11/21/18	B	REG	REG	N	40.00	1,113.15
11/28/18	B	REG	REG	N	40.00	1,113.15
12/05/18	B	REG	REG	N	40.00	1,113.15
12/12/18	B	REG	REG	N	40.00	1,113.15
12/19/18	B	REG	REG	N	40.00	1,113.15
12/26/18	B	REG	REG	N	40.00	1,113.15

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Cat Total:	2080.00	57,883.80	.00
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Emp Total:	4987.25	107,448.01	31622.70
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3

330 PTL LESSNER

LESSNER

06/30/18	B	AQE5	ACAD	N	1.00	3,000.00
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12/04/18	B	AQE5	ACAD	N	1.00	3,000.00
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Cat Total:	2.00	6,000.00	.00
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06/05/18	B	CL01	CL0T	Y	1.00	550.00
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12/06/18	B	CL01	CL0T	Y	1.00	550.00
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Cat Total:	2.00	1,100.00	.00
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08/29/18	B	COUR	COUR		7.50	292.59
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09/12/18	B	COUR	COUR		7.00	273.09
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Cat Total:	14.50	565.68	.00
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01/08/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
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01/11/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
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01/16/18	B	DTCI	DETA	N	4.00	184.00	1383	184.00
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01/25/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
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04/02/18	B	DTCI	DETA	N	4.00	184.00	1116	184.00
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04/03/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
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04/25/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
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05/04/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
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05/08/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
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05/15/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
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05/16/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
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05/25/18	B	DTCI	DETA	N	8.00	368.00	1420	368.00
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05/26/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/01/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
06/06/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/07/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
06/11/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/12/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/13/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/14/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
06/15/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/19/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/20/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/22/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
06/26/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
06/29/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/09/18	B	DTCI	DETA	N	8.00	368.00	1116	368.00
07/10/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/11/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/19/18	B	DTCI	DETA	N	8.00	368.00	1432	368.00
07/20/18	B	DTCI	DETA	N	8.00	368.00	1432	368.00
07/30/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/02/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/08/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/21/18	B	DTCI	DETA	N	8.00	368.00	1116A	368.00
08/22/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/28/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/28/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
09/07/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
09/10/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
09/11/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/11/18	B	DTCI	DETA	N	8.00	368.00	1438	368.00



09/15/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/17/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/18/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/19/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/20/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/24/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/25/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/27/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/01/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
10/02/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/04/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/10/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/10/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
10/16/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/24/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/31/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
11/09/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
11/27/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
12/04/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
12/11/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
12/13/18	B	DTCI	DETA	N	8.00	368.00	1420	368.00
12/18/18	B	DTCI	DETA	N	8.00	368.00	117A	368.00
12/19/18	B	DTCI	DETA	N	4.00	184.00	13	184.00
12/26/18	B	DTCI	DETA	N	8.00	368.00	312	368.00

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				Cat Total:	498.00	22,908.00		22908.00

04/25/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
05/04/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00
05/15/18	B	DTCO	DETA	N	1.00	69.00	166	69.00



02/16/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
02/21/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/22/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/28/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/01/18	B	DTP	DETA	N	8.00	368.00	3	404.80
03/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/15/18	B	DTP	DETA	N	4.00	184.00	1201	202.40
03/20/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/26/18	B	DTP	DETA	N	8.00	368.00	3	404.80
03/27/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/28/18	B	DTP	DETA	N	8.00	368.00	888	404.80
03/29/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/02/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
04/05/18	B	DTP	DETA	N	8.00	368.00	383	404.80
04/11/18	B	DTP	DETA	N	8.00	368.00	383	404.80
04/12/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/17/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/20/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/30/18	B	DTP	DETA	N	8.00	368.00	1004	404.80
05/03/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/09/18	B	DTP	DETA	N	8.00	368.00	888	404.80
05/17/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/21/18	B	DTP	DETA	N	8.00	368.00	164	404.80
05/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/30/18	B	DTP	DETA	N	8.00	368.00	3	404.80

06/04/18	B	DTP	DETA	N	4.00	184.00	46	202.40
06/13/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/25/18	B	DTP	DETA	N	8.00	368.00	164	404.80
06/27/18	B	DTP	DETA	N	8.00	368.00	466	404.80
07/13/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/25/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/26/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/31/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/03/18	B	DTP	DETA	N	4.00	184.00	1201	202.40
08/07/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/10/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/13/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/14/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/15/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/23/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/23/18	B	DTP	DETA	N	4.00	184.00	11	202.40
08/24/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/27/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/30/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/05/18	B	DTP	DETA	N	8.00	368.00	11	404.80
09/06/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/13/18	B	DTP	DETA	N	8.00	368.00	627	404.80
09/14/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/17/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/21/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/26/18	B	DTP	DETA	N	8.00	368.00	888	404.80
10/05/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/09/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/11/18	B	DTP	DETA	N	8.00	368.00	164	404.80
10/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

10/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/18/18	B	DTP	DETA	N	8.00	368.00	164	404.80
10/19/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/22/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/23/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/25/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/30/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/05/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/08/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/14/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/15/18	B	DTP	DETA	N	8.00	368.00	888	404.80
11/16/18	B	DTP	DETA	N	8.00	368.00	164	404.80
11/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/21/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/29/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/30/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/03/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/05/18	B	DTP	DETA	N	4.00	184.00	11	202.40
12/05/18	B	DTP	DETA	N	8.00	368.00	11	404.80
12/06/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/07/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/12/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/21/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/29/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

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					Cat Total:	724.00	33,304.00		36634.40
01/14/18	B	DTPO	DETA	N		5.00	345.00	10	379.50
01/20/18	B	DTPO	DETA	N		5.00	345.00	10	379.50
01/26/18	B	DTPO	DETA	N		8.00	552.00	1401	607.20
01/29/18	B	DTPO	DETA	N		1.00	69.00	46	75.90
02/01/18	B	DTPO	DETA	N		2.00	138.00	46	151.80
02/03/18	B	DTPO	DETA	N		5.00	345.00	10	379.50
02/13/18	B	DTPO	DETA	N		1.00	69.00	1403	75.90
02/16/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
02/17/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
02/21/18	B	DTPO	DETA	N		1.00	69.00	1403	75.90
02/23/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
02/25/18	B	DTPO	DETA	N		5.00	345.00	10	379.50
02/28/18	B	DTPO	DETA	N		3.00	207.00	46	227.70
03/03/18	B	DTPO	DETA	N		5.00	345.00	10	379.50
03/16/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
03/26/18	B	DTPO	DETA	N		2.00	138.00	3	151.80
04/08/18	B	DTPO	DETA	N		4.00	276.00	26	303.60
04/12/18	B	DTPO	DETA	N		1.00	69.00	1403	75.90
04/26/18	B	DTPO	DETA	N		3.00	207.00	46	227.70
04/28/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
04/29/18	B	DTPO	DETA	N		4.00	276.00	888	303.60
04/30/18	B	DTPO	DETA	N		1.00	69.00	1004	75.90
05/04/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
05/10/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
05/18/18	B	DTPO	DETA	N		1.00	69.00	46	75.90
05/23/18	B	DTPO	DETA	N		2.00	138.00	46	151.80
05/29/18	B	DTPO	DETA	N		1.00	69.00	46	75.90
06/08/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
06/13/18	B	DTPO	DETA	N		1.00	69.00	46	75.90

06/16/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
06/24/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
07/04/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
07/22/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
08/10/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
08/11/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
08/17/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
08/17/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
08/19/18	B	DTPO	DETA	N	9.00	621.00	1403	683.10
08/23/18	B	DTPO	DETA	N	5.00	345.00	11	379.50
08/25/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
08/25/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
10/05/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
10/13/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
10/13/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
10/15/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
10/26/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
11/02/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
11/03/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
11/22/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/05/18	B	DTPO	DETA	N	1.00	69.00	11	75.90
12/08/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
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Cat Total:					202.00	13,938.00		15331.80
01/20/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
10/27/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
					-----	-----		-----
Cat Total:					10.00	590.00		649.00
09/05/18	B	ELN2	ELOT	N	2.75	153.09		

11/06/18	A	ELN2	ELOT	N	2.75	153.09	
					-----	-----	-----
Cat Total:					5.50	306.18	.00
09/05/18	B	ELNI	ELOT	N	8.00	333.95	
11/06/18	A	ELNI	ELOT	N	8.00	333.95	
					-----	-----	-----
Cat Total:					16.00	667.90	.00
01/03/18	B	HAZD	STIP	N	40.00	72.82	
01/10/18	B	HAZD	STIP	N	40.00	72.82	
01/17/18	B	HAZD	STIP	N	40.00	72.82	
01/24/18	B	HAZD	STIP	N	40.00	72.82	
01/31/18	B	HAZD	STIP	N	40.00	72.82	
02/07/18	B	HAZD	STIP	N	40.00	72.82	
02/14/18	B	HAZD	STIP	N	40.00	72.82	
02/21/18	B	HAZD	STIP	N	40.00	72.82	
02/28/18	B	HAZD	STIP	N	40.00	72.82	
03/07/18	B	HAZD	STIP	N	40.00	72.82	
03/14/18	B	HAZD	STIP	N	40.00	72.82	
03/21/18	B	HAZD	STIP	N	40.00	72.82	
03/28/18	B	HAZD	STIP	N	40.00	72.82	
04/04/18	B	HAZD	STIP	N	40.00	72.82	
04/11/18	B	HAZD	STIP	N	40.00	72.82	
04/18/18	B	HAZD	STIP	N	40.00	72.82	
04/25/18	B	HAZD	STIP	N	40.00	72.82	
05/02/18	B	HAZD	STIP	N	40.00	72.82	
05/09/18	B	HAZD	STIP	N	40.00	72.82	
05/16/18	B	HAZD	STIP	N	40.00	72.82	
05/23/18	B	HAZD	STIP	N	40.00	72.82	
05/30/18	B	HAZD	STIP	N	40.00	72.82	
06/06/18	B	HAZD	STIP	N	40.00	72.82	



06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82
10/17/18	B	HAZD	STIP	N	40.00	72.82
10/24/18	B	HAZD	STIP	N	40.00	72.82
10/31/18	B	HAZD	STIP	N	40.00	72.82
11/07/18	B	HAZD	STIP	N	40.00	72.82
11/14/18	B	HAZD	STIP	N	40.00	72.82
11/21/18	B	HAZD	STIP	N	40.00	72.82
11/28/18	B	HAZD	STIP	N	40.00	72.82
12/05/18	B	HAZD	STIP	N	40.00	72.82
12/12/18	B	HAZD	STIP	N	40.00	72.82
12/19/18	B	HAZD	STIP	N	40.00	72.82

05/20/18 B L013 LONG N 1 00 36 03

06/06/18	B	L012	LONG	N	1.00	26.92
06/13/18	B	L012	LONG	N	1.00	26.92
06/20/18	B	L012	LONG	N	1.00	26.92
06/26/18	B	L012	LONG	N	.43	10.75
06/27/18	B	L012	LONG	N	1.00	26.92
06/29/18	B	L012	LONG	N	1.00	26.92
07/11/18	B	L012	LONG	N	.65	16.15
07/18/18	B	L012	LONG	N	1.00	26.92
07/25/18	B	L012	LONG	N	1.00	26.92
08/01/18	B	L012	LONG	N	1.00	26.92
08/08/18	B	L012	LONG	N	1.00	26.92
08/15/18	B	L012	LONG	N	1.00	26.92
08/22/18	B	L012	LONG	N	1.00	26.92
08/29/18	B	L012	LONG	N	1.00	26.92
09/05/18	B	L012	LONG	N	1.00	26.92
09/12/18	B	L012	LONG	N	1.00	26.92
09/19/18	B	L012	LONG	N	1.00	26.92
09/26/18	B	L012	LONG	N	1.00	26.92
10/03/18	B	L012	LONG	N	1.00	26.92
10/10/18	B	L012	LONG	N	1.00	26.92
10/17/18	B	L012	LONG	N	1.00	26.92
10/24/18	B	L012	LONG	N	1.00	26.92
10/31/18	B	L012	LONG	N	1.00	26.92
11/07/18	B	L012	LONG	N	1.00	26.92
11/14/18	B	L012	LONG	N	1.00	26.92
11/21/18	B	L012	LONG	N	1.00	26.92
11/28/18	B	L012	LONG	N	1.00	26.92
12/05/18	B	L012	LONG	N	1.00	26.92
12/12/18	B	L012	LONG	N	1.00	26.92

12/19/18	B	L012	LONG	N	1.00	26.92	
12/26/18	B	L012	LONG	N	1.00	26.92	
12/27/18	B	L012	LONG	N	1.00	26.92	
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Cat Total:					53.08	1,395.46	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
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Cat Total:					1.00	500.00	.00
01/04/18	C	OTNI	OT	N	8.00	333.95	
02/01/18	A	OTNI	OT	N	8.00	333.95	
02/17/18	C	OTNI	OT	N	5.00	208.71	
04/29/18	C	OTNI	OT	N	4.00	166.97	
07/03/18	B	OTNI	OT	N	5.00	208.71	
07/21/18	C	OTNI	OT	N	5.00	208.71	
12/28/18	A	OTNI	OT	N	2.00	83.48	
					-----	-----	
Cat Total:					37.00	1,544.48	.00
04/22/18	C	OTOS	OT	N	5.00	208.71	
04/24/18	C	OTOS	OT	N	5.00	208.71	
07/04/18	C	OTOS	OT	N	5.00	208.71	
09/29/18	B	OTOS	OT	N	4.00	166.97	
12/08/18	C	OTOS	OT	N	5.00	208.71	
					-----	-----	
Cat Total:					24.00	1,001.81	.00
06/02/18	B	OTSH	OT	N	6.00	250.45	
06/08/18	B	OTSH	OT	N	6.00	250.45	
06/16/18	C	OTSH	OT	N	6.00	250.45	
07/12/18	C	OTSH	OT	N	6.00	250.45	
07/27/18	B	OTSH	OT	N	6.00	250.45	
08/04/18	C	OTSH	OT	N	6.00	250.45	



06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15
10/31/18	B	REG	REG	N	40.00	1,113.15
11/07/18	B	REG	REG	N	40.00	1,113.15
11/14/18	B	REG	REG	N	40.00	1,113.15
11/21/18	B	REG	REG	N	40.00	1,113.15
11/28/18	B	REG	REG	N	40.00	1,113.15
12/05/18	B	REG	REG	N	40.00	1,113.15
12/12/18	B	REG	REG	N	40.00	1,113.15
12/19/18	B	REG	REG	N	40.00	1,113.15
12/26/18	B	REG	REG	N	40.00	1,113.15
12/27/18	B	REG	REG	N	40.00	1,113.15

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Cat Total: 2120.00 58,996.95

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07/17/18	B	TRAN	TRAI	N	20.00	834.87
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Cat Total:	20.00	834.87	.00
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Emp Total:	6047.08	157,358.80	79525.20
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2

268 PTL LUCERO

LUCERO

06/05/18	B	CL01	CL0T	Y	1.00	550.00
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12/06/18	B	CL01	CL0T	Y	1.00	550.00
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Cat Total:	2.00	1,100.00	.00
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05/09/18	B	COUR	COUR	4.00	163.85
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05/25/18	B	COUR	COUR	4.00	163.85
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05/29/18	B	COUR	COUR	4.00	163.85
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05/31/18	B	COUR	COUR	4.00	163.85
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06/18/18	B	COUR	COUR	4.00	163.85
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06/22/18	B	COUR	COUR	4.00	163.85
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07/16/18	B	COUR	COUR	4.00	163.85
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07/17/18	B	COUR	COUR	4.00	163.85
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10/02/18	B	COUR	COUR	4.00	163.85
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10/18/18	B	COUR	COUR	4.00	163.85
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Cat Total:	40.00	1,638.50	.00
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01/08/18	B	DTP	DETA	N	4.00	184.00	100	202.40
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01/18/18	B	DTP	DETA	N	4.00	184.00	97	202.40
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01/22/18	B	DTP	DETA	N	4.00	184.00	100	202.40
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02/07/18	B	DTP	DETA	N	4.00	184.00	100	202.40
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02/17/18	B	DTP	DETA	N	4.00	184.00	1251	202.40
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02/26/18	B	DTP	DETA	N	4.00	184.00	100	202.40
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03/05/18	B	DTP	DETA	N	4.00	184.00	100	202.40
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03/12/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/21/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/28/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/06/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/13/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/21/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/07/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/10/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/16/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/18/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/23/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/26/18	B	DTP	DETA	N	4.00	184.00	1251	202.40
05/31/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/08/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/27/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/18/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/26/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/11/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/14/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/22/18	B	DTP	DETA	N	4.00	184.00	100	202.40
09/12/18	B	DTP	DETA	N	4.00	184.00	100	202.40
09/20/18	B	DTP	DETA	N	4.00	184.00	100	202.40
09/28/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/22/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/30/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/07/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/15/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/19/18	B	DTP	DETA	N	4.00	184.00	100	202.40
12/03/18	B	DTP	DETA	N	4.00	184.00	100	202.40



12/18/18	B	DTP	DETA	N	4.00	184.00	100	202.40
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Cat Total:					148.00	6,808.00		7488.80
01/15/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
01/23/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/28/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
01/31/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/19/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
04/15/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
04/29/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
06/24/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
10/14/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
12/02/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
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Cat Total:					48.00	3,312.00		3643.20
09/05/18	B	ELN2	ELOT	N	2.75	160.75		
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Cat Total:					2.75	160.75		.00
09/05/18	B	ELNI	ELOT	N	8.00	350.64		
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Cat Total:					8.00	350.64		.00
01/03/18	B	HAZD	STIP	N	40.00	76.46		
01/10/18	B	HAZD	STIP	N	40.00	76.46		
01/17/18	B	HAZD	STIP	N	40.00	76.46		
01/24/18	B	HAZD	STIP	N	40.00	76.46		
01/31/18	B	HAZD	STIP	N	40.00	76.46		
02/07/18	B	HAZD	STIP	N	40.00	76.46		
02/14/18	B	HAZD	STIP	N	40.00	76.46		
02/21/18	B	HAZD	STIP	N	40.00	76.46		
02/28/18	B	HAZD	STIP	N	40.00	76.46		

03/07/18	B	HAZD	STIP	N	40.00	76.46
03/14/18	B	HAZD	STIP	N	40.00	76.46
03/21/18	B	HAZD	STIP	N	40.00	76.46
03/28/18	B	HAZD	STIP	N	40.00	76.46
04/04/18	B	HAZD	STIP	N	40.00	76.46
04/11/18	B	HAZD	STIP	N	40.00	76.46
04/18/18	B	HAZD	STIP	N	40.00	76.46
04/25/18	B	HAZD	STIP	N	40.00	76.46
05/02/18	B	HAZD	STIP	N	40.00	76.46
05/09/18	B	HAZD	STIP	N	40.00	76.46
05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46
09/05/18	B	HAZD	STIP	N	40.00	76.46
09/12/18	B	HAZD	STIP	N	40.00	76.46

09/19/18	B	HAZD	STIP	N	40.00	76.46	
09/26/18	B	HAZD	STIP	N	40.00	76.46	
10/03/18	B	HAZD	STIP	N	40.00	76.46	
10/10/18	B	HAZD	STIP	N	40.00	76.46	
10/17/18	B	HAZD	STIP	N	40.00	76.46	
10/24/18	B	HAZD	STIP	N	40.00	76.46	
10/31/18	B	HAZD	STIP	N	40.00	76.46	
11/07/18	B	HAZD	STIP	N	40.00	76.46	
11/14/18	B	HAZD	STIP	N	40.00	76.46	
11/21/18	B	HAZD	STIP	N	40.00	76.46	
11/28/18	B	HAZD	STIP	N	40.00	76.46	
12/05/18	B	HAZD	STIP	N	40.00	76.46	
12/12/18	B	HAZD	STIP	N	40.00	76.46	
12/19/18	B	HAZD	STIP	N	40.00	76.46	
12/26/18	B	HAZD	STIP	N	40.00	76.46	
12/27/18	B	HAZD	STIP	N	40.00	76.46	
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Cat Total:					2120.00	4,052.39	.00
06/28/18	B	HOL	HOL	N	56.00	2,454.52	
12/07/18	B	HOL	HOL	N	48.00	2,103.87	
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Cat Total:					104.00	4,558.39	.00
01/03/18	B	L023	LONG	N	1.00	65.38	
01/10/18	B	L023	LONG	N	1.00	65.38	
01/17/18	B	L023	LONG	N	1.00	65.38	
01/24/18	B	L023	LONG	N	1.00	65.38	
01/31/18	B	L023	LONG	N	1.00	65.38	
02/07/18	B	L023	LONG	N	1.00	65.38	
02/14/18	B	L023	LONG	N	1.00	65.38	
02/21/18	B	L023	LONG	N	1.00	65.38	

02/28/18	B	L023	LONG	N	1.00	65.38
03/07/18	B	L023	LONG	N	1.00	65.38
03/14/18	B	L023	LONG	N	1.00	65.38
03/21/18	B	L023	LONG	N	1.00	65.38
03/28/18	B	L023	LONG	N	1.00	65.38
04/04/18	B	L023	LONG	N	1.00	65.38

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		Cat Total:		14.00	915.32	.00

04/11/18	B	L024	LONG	N	1.00	69.23
04/18/18	B	L024	LONG	N	1.00	69.23
04/25/18	B	L024	LONG	N	1.00	69.23
05/02/18	B	L024	LONG	N	1.00	69.23
05/09/18	B	L024	LONG	N	1.00	69.23
05/16/18	B	L024	LONG	N	1.00	69.23
05/23/18	B	L024	LONG	N	1.00	69.23
05/30/18	B	L024	LONG	N	1.00	69.23
06/06/18	B	L024	LONG	N	1.00	69.23
06/13/18	B	L024	LONG	N	1.00	69.23
06/20/18	B	L024	LONG	N	1.00	69.23
06/26/18	B	L024	LONG	N	.40	27.69
06/27/18	B	L024	LONG	N	1.00	69.23
06/29/18	B	L024	LONG	N	1.00	69.23
07/11/18	B	L024	LONG	N	.60	41.54
07/18/18	B	L024	LONG	N	1.00	69.23
07/25/18	B	L024	LONG	N	1.00	69.23
08/01/18	B	L024	LONG	N	1.00	69.23
08/08/18	B	L024	LONG	N	1.00	69.23
08/15/18	B	L024	LONG	N	1.00	69.23
08/22/18	B	L024	LONG	N	1.00	69.23

08/29/18	B	L024	LONG	N	1.00	69.23
09/05/18	B	L024	LONG	N	1.00	69.23
09/12/18	B	L024	LONG	N	1.00	69.23
09/19/18	B	L024	LONG	N	1.00	69.23
09/26/18	B	L024	LONG	N	1.00	69.23
10/03/18	B	L024	LONG	N	1.00	69.23
10/10/18	B	L024	LONG	N	1.00	69.23
10/17/18	B	L024	LONG	N	1.00	69.23
10/24/18	B	L024	LONG	N	1.00	69.23
10/31/18	B	L024	LONG	N	1.00	69.23
11/07/18	B	L024	LONG	N	1.00	69.23
11/14/18	B	L024	LONG	N	1.00	69.23
11/21/18	B	L024	LONG	N	1.00	69.23
11/28/18	B	L024	LONG	N	1.00	69.23
12/05/18	B	L024	LONG	N	1.00	69.23
12/12/18	B	L024	LONG	N	1.00	69.23
12/19/18	B	L024	LONG	N	1.00	69.23
12/26/18	B	L024	LONG	N	1.00	69.23
12/27/18	B	L024	LONG	N	1.00	69.23

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		Cat Total:		39.00	2,699.97		.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:		1.00	500.00		.00

01/04/18	C	OTNI	OT	N	1.00	43.42
01/16/18	B	OTNI	OT	N	1.00	43.42
02/07/18	C	OTNI	OT	N	1.00	43.42
02/17/18	C	OTNI	OT	N	6.50	282.24
03/19/18	C	OTNI	OT	N	1.00	43.83
04/04/18	C	OTNI	OT	N	1.00	43.83

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40.00 1,157.89

40.00 1,157.89

40.00 1,157.09

10100 1/10100

[illegible]

10 00 1 157 00

10.00	1.157.00
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10 00 1 157 80

40 00 1 157 89

40.00 1.157.89

40.00	1,157.89
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40.00	1,157.89
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40.00 1,168.81

40.00 1,100.01

04/11/18	B	REG	REG	N	40.00	1,168.81
04/18/18	B	REG	REG	N	40.00	1,168.81
04/25/18	B	REG	REG	N	40.00	1,168.81
05/02/18	B	REG	REG	N	40.00	1,168.81
05/09/18	B	REG	REG	N	40.00	1,168.81
05/16/18	B	REG	REG	N	40.00	1,168.81
05/23/18	B	REG	REG	N	40.00	1,168.81
05/30/18	B	REG	REG	N	40.00	1,168.81
06/06/18	B	REG	REG	N	40.00	1,168.81
06/13/18	B	REG	REG	N	40.00	1,168.81
06/20/18	B	REG	REG	N	40.00	1,168.81
06/26/18	B	REG	REG	N	16.00	467.53
06/27/18	B	REG	REG	N	40.00	1,168.81
06/29/18	B	REG	REG	N	40.00	1,168.81
07/11/18	B	REG	REG	N	24.00	701.29
07/18/18	B	REG	REG	N	40.00	1,168.81
07/25/18	B	REG	REG	N	40.00	1,168.81
08/01/18	B	REG	REG	N	40.00	1,168.81
08/08/18	B	REG	REG	N	40.00	1,168.81
08/15/18	B	REG	REG	N	40.00	1,168.81
08/22/18	B	REG	REG	N	40.00	1,168.81
08/29/18	B	REG	REG	N	40.00	1,168.81
09/05/18	B	REG	REG	N	40.00	1,168.81
09/12/18	B	REG	REG	N	40.00	1,168.81
09/19/18	B	REG	REG	N	40.00	1,168.81
09/26/18	B	REG	REG	N	40.00	1,168.81
10/03/18	B	REG	REG	N	40.00	1,168.81
10/10/18	B	REG	REG	N	40.00	1,168.81
10/17/18	B	REG	REG	N	40.00	1,168.81
10/24/18	B	REG	REG	N	40.00	1,168.81

10/31/18	B	REG	REG	N	40.00	1,168.81
11/07/18	B	REG	REG	N	40.00	1,168.81
11/14/18	B	REG	REG	N	40.00	1,168.81
11/21/18	B	REG	REG	N	40.00	1,168.81
11/28/18	B	REG	REG	N	40.00	1,168.81
12/05/18	B	REG	REG	N	40.00	1,168.81
12/12/18	B	REG	REG	N	40.00	1,168.81
12/19/18	B	REG	REG	N	40.00	1,168.81
12/26/18	B	REG	REG	N	40.00	1,168.81
12/27/18	B	REG	REG	N	40.00	1,168.81

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Cat Total:	2120.00	61,815.90					.00

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Emp Total:	4677.75	89,266.72					11132.00

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242 PTL MACASKILL

MACASKILL

06/05/18	B	CLO1	CLOT	Y	1.00	550.00
12/06/18	B	CLO1	CLOT	Y	1.00	550.00

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Cat Total:	2.00	1,100.00					.00

01/16/18	B	COUR	COUR		4.00	163.85
03/07/18	B	COUR	COUR		4.00	163.85
03/12/18	B	COUR	COUR		4.00	163.85
03/15/18	B	COUR	COUR		5.00	204.82
04/19/18	B	COUR	COUR		6.00	245.78
05/23/18	B	COUR	COUR		4.00	163.85
06/08/18	B	COUR	COUR		4.00	163.85
06/27/18	B	COUR	COUR		4.00	163.85
07/09/18	B	COUR	COUR		4.00	163.85



07/25/18	B	COUR	COUR	4.00	163.85
08/03/18	B	COUR	COUR	4.00	163.85
09/11/18	B	COUR	COUR	4.00	163.85
09/14/18	B	COUR	COUR	4.00	163.85
10/29/18	B	COUR	COUR	4.00	163.85
10/30/18	B	COUR	COUR	4.00	163.85
10/31/18	B	COUR	COUR	5.00	204.82
11/01/18	B	COUR	COUR	4.00	163.85
11/07/18	B	COUR	COUR	4.00	163.85
11/16/18	B	COUR	COUR	4.00	163.85
12/12/18	B	COUR	COUR	4.00	163.85
12/19/18	B	COUR	COUR	4.00	163.85

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		Cat Total:		88.00	3,604.72		.00

04/05/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/09/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/13/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/21/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
04/23/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/30/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/01/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/17/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/24/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
05/31/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/19/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/11/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
07/13/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/21/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/13/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00

10/09/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
10/23/18	B	DTCI	DETA	N	4.00	184.00	1116	184.00
10/24/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/25/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
11/08/18	B	DTCI	DETA	N	8.00	368.00	250	368.00

Cat Total:					156.00	7,176.00		7176.00
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04/09/18	B	DTCO	DETA	N	1.00	69.00	166	69.00
04/23/18	B	DTCO	DETA	N	1.00	69.00	166	69.00
04/30/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/01/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/17/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/19/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
08/21/18	B	DTCO	DETA	N	3.00	207.00	250	207.00
10/09/18	B	DTCO	DETA	N	1.00	69.00	79	69.00
10/24/18	B	DTCO	DETA	N	1.00	69.00	250	69.00

Cat Total:					11.00	759.00		759.00
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01/02/18	B	DTP	DETA	N	8.00	368.00	3	404.80
01/06/18	B	DTP	DETA	N	6.00	276.00	1251	303.60
01/08/18	B	DTP	DETA	N	8.00	368.00	888	404.80
01/09/18	B	DTP	DETA	N	8.00	368.00	164	404.80
01/10/18	B	DTP	DETA	N	8.00	368.00	3	404.80
01/12/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
01/13/18	B	DTP	DETA	N	10.00	460.00	1251	506.00
01/18/18	B	DTP	DETA	N	4.00	184.00	100	202.40
01/19/18	B	DTP	DETA	N	6.00	276.00	1251	303.60
01/20/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
01/24/18	B	DTP	DETA	N	4.00	184.00	100	202.40
01/26/18	B	DTP	DETA	N	5.00	230.00	1251	253.00

01/27/18	B	DTP	DETA	N	4.00	184.00	100	202.40
01/31/18	B	DTP	DETA	N	4.00	184.00	100	202.40
02/01/18	B	DTP	DETA	N	8.00	368.00	11	404.80
02/02/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
02/03/18	B	DTP	DETA	N	4.00	184.00	1251	202.40
02/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/08/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/10/18	B	DTP	DETA	N	4.00	184.00	1251	202.40
02/12/18	B	DTP	DETA	N	4.00	184.00	100	202.40
02/13/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/17/18	B	DTP	DETA	N	6.00	276.00	1251	303.60
02/23/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
02/24/18	B	DTP	DETA	N	4.00	184.00	100	202.40
02/26/18	B	DTP	DETA	N	8.00	368.00	192	404.80
03/02/18	B	DTP	DETA	N	6.00	276.00	1251	303.60
03/03/18	B	DTP	DETA	N	8.00	368.00	1251	404.80
03/08/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/09/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
03/10/18	B	DTP	DETA	N	4.00	184.00	97	202.40
03/12/18	B	DTP	DETA	N	8.00	368.00	11	404.80
03/13/18	B	DTP	DETA	N	4.00	184.00	11	202.40
03/13/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/14/18	B	DTP	DETA	N	4.00	184.00	97	202.40
03/19/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/20/18	B	DTP	DETA	N	8.00	368.00	101	404.80
03/23/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
03/28/18	B	DTP	DETA	N	8.00	368.00	888	404.80
03/29/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/30/18	B	DTP	DETA	N	6.00	276.00	1251	303.60

03/31/18	B	DTP	DETA	N	6.00	276.00	1251	303.60
04/04/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/07/18	B	DTP	DETA	N	10.00	460.00	1251	506.00
04/10/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/13/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
04/20/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
04/24/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/27/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
04/28/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
05/04/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
05/05/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
05/07/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
05/09/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/11/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
05/14/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
05/15/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/18/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
05/19/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/21/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
05/25/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
05/25/18	B	DTP	DETA	N	4.00	184.00	164	202.40
05/26/18	B	DTP	DETA	N	6.00	276.00	1251	303.60
06/01/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
06/01/18	B	DTP	DETA	N	8.00	368.00	3	404.80
06/02/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/04/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
06/08/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
06/09/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
06/12/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/15/18	B	DTP	DETA	N	5.00	230.00	1251	253.00

06/22/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/23/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
06/25/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
06/26/18	B	DTP	DETA	N	8.00	368.00	888	404.80
06/29/18	B	DTP	DETA	N	6.00	276.00	1251	303.60
07/02/18	B	DTP	DETA	N	6.00	276.00	1251	303.60
07/06/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
07/07/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
07/09/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
07/13/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
07/13/18	B	DTP	DETA	N	4.00	184.00	1201	202.40
07/14/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
07/16/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
07/18/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/20/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
07/23/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
07/27/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
07/28/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
07/30/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
08/03/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
08/04/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
08/06/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
08/10/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/11/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
08/13/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
08/17/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
08/20/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
08/24/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
08/25/18	B	DTP	DETA	N	5.00	230.00	1251	253.00

08/27/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
08/28/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/31/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
09/01/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
09/07/18	B	DTP	DETA	N	8.00	368.00	44	404.80
09/07/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
09/08/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
09/10/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
09/12/18	B	DTP	DETA	N	4.00	184.00	3	202.40
09/14/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
09/15/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
09/17/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
09/20/18	B	DTP	DETA	N	4.00	184.00	89	202.40
09/21/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
09/22/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
09/24/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
09/28/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
10/01/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
10/05/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
10/06/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
10/12/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
10/13/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
10/15/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
10/19/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
10/20/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
10/22/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
10/26/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
10/27/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
10/29/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
11/01/18	B	DTP	DETA	N	4.00	184.00	100	202.40

11/02/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
11/03/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
11/05/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
11/09/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
11/16/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
11/17/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
11/19/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
11/21/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
11/23/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
11/24/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
11/26/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
11/30/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
12/01/18	B	DTP	DETA	N	8.00	368.00	1251	404.80
12/03/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
12/07/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
12/08/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
12/10/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
12/14/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
12/15/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
12/17/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
12/20/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
12/21/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
12/22/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
12/28/18	B	DTP	DETA	N	5.00	230.00	1251	253.00

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				Cat Total:	820.00	37,720.00		41492.00

01/01/18	B	DTPO	DETA	N	7.00	483.00	1251	531.30
01/02/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
01/07/18	B	DTPO	DETA	N	4.00	276.00	100	303.60

01/10/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
01/20/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/21/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
01/28/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/04/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
02/08/18	B	DTPO	DETA	N	2.00	138.00	1403	151.80
02/11/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
02/18/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
03/16/18	B	DTPO	DETA	N	5.00	345.00	1251	379.50
04/08/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
04/15/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
04/22/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
04/29/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
05/06/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
05/28/18	B	DTPO	DETA	N	5.00	345.00	1251	379.50
06/03/18	B	DTPO	DETA	N	8.00	552.00	1251	607.20
06/17/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
06/18/18	B	DTPO	DETA	N	5.00	345.00	1251	379.50
06/24/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
06/28/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
07/29/18	B	DTPO	DETA	N	8.00	552.00	1251	607.20
08/12/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
08/12/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
08/15/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
08/19/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
09/03/18	B	DTPO	DETA	N	5.00	345.00	1251	379.50
09/09/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
09/23/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
09/23/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
09/30/18	B	DTPO	DETA	N	8.00	552.00	1251	607.20



10/07/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
10/08/18	B	DTPO	DETA	N	5.00	345.00	1251	379.50
10/22/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
11/11/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
11/12/18	B	DTPO	DETA	N	5.00	345.00	1251	379.50
11/25/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
11/27/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/02/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
12/09/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
12/10/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/11/18	B	DTPO	DETA	N	11.00	759.00	3	834.90
12/24/18	B	DTPO	DETA	N	4.00	276.00	1	303.60
12/30/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
12/31/18	B	DTPO	DETA	N	5.00	345.00	1	379.50

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		Cat Total:			235.00	16,215.00		17836.50

09/05/18	B	ELN2	ELOT	N	2.75	160.75		
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		Cat Total:			2.75	160.75		.00

09/05/18	B	ELNI	ELOT	N	8.00	350.64		
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11/06/18	C	ELNI	ELOT	N	4.25	186.28		
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		Cat Total:			12.25	536.92		.00

01/03/18	B	HAZD	STIP	N	40.00	76.46		
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01/10/18	B	HAZD	STIP	N	40.00	76.46		
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01/17/18	B	HAZD	STIP	N	40.00	76.46		
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01/24/18	B	HAZD	STIP	N	40.00	76.46		
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01/31/18	B	HAZD	STIP	N	40.00	76.46		
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02/07/18	B	HAZD	STIP	N	40.00	76.46		
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02/14/18	B	HAZD	STIP	N	40.00	76.46
02/21/18	B	HAZD	STIP	N	40.00	76.46
02/28/18	B	HAZD	STIP	N	40.00	76.46
03/07/18	B	HAZD	STIP	N	40.00	76.46
03/14/18	B	HAZD	STIP	N	40.00	76.46
03/21/18	B	HAZD	STIP	N	40.00	76.46
03/28/18	B	HAZD	STIP	N	40.00	76.46
04/04/18	B	HAZD	STIP	N	40.00	76.46
04/11/18	B	HAZD	STIP	N	40.00	76.46
04/18/18	B	HAZD	STIP	N	40.00	76.46
04/25/18	B	HAZD	STIP	N	40.00	76.46
05/02/18	B	HAZD	STIP	N	40.00	76.46
05/09/18	B	HAZD	STIP	N	40.00	76.46
05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46

09/05/18	B	HAZD	STIP	N	40.00	76.46	
09/12/18	B	HAZD	STIP	N	40.00	76.46	
09/19/18	B	HAZD	STIP	N	40.00	76.46	
09/26/18	B	HAZD	STIP	N	40.00	76.46	
10/03/18	B	HAZD	STIP	N	40.00	76.46	
10/10/18	B	HAZD	STIP	N	40.00	76.46	
10/17/18	B	HAZD	STIP	N	40.00	76.46	
10/24/18	B	HAZD	STIP	N	40.00	76.46	
10/31/18	B	HAZD	STIP	N	40.00	76.46	
11/07/18	B	HAZD	STIP	N	40.00	76.46	
11/14/18	B	HAZD	STIP	N	40.00	76.46	
11/21/18	B	HAZD	STIP	N	40.00	76.46	
11/28/18	B	HAZD	STIP	N	40.00	76.46	
12/05/18	B	HAZD	STIP	N	40.00	76.46	
12/12/18	B	HAZD	STIP	N	40.00	76.46	
12/19/18	B	HAZD	STIP	N	40.00	76.46	
12/26/18	B	HAZD	STIP	N	40.00	76.46	
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Cat Total:					2080.00	3,975.93	.00
06/28/18	B	HOL	HOL	N	56.00	2,454.52	
12/07/18	B	HOL	HOL	N	48.00	2,103.87	
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Cat Total:					104.00	4,558.39	.00
01/03/18	B	L024	LONG	N	1.00	69.23	
01/10/18	B	L024	LONG	N	1.00	69.23	
01/17/18	B	L024	LONG	N	1.00	69.23	
01/24/18	B	L024	LONG	N	1.00	69.23	
01/31/18	B	L024	LONG	N	1.00	69.23	
02/07/18	B	L024	LONG	N	1.00	69.23	

02/14/18	B	L024	LONG	N	1.00	69.23
02/21/18	B	L024	LONG	N	1.00	69.23

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Cat Total:					8.00	553.84
						.00

02/28/18	B	L025	LONG	N	1.00	73.08
03/07/18	B	L025	LONG	N	1.00	73.08
03/14/18	B	L025	LONG	N	1.00	73.08
03/21/18	B	L025	LONG	N	1.00	73.08
03/28/18	B	L025	LONG	N	1.00	73.08
04/04/18	B	L025	LONG	N	1.00	73.08
04/11/18	B	L025	LONG	N	1.00	73.08
04/18/18	B	L025	LONG	N	1.00	73.08
04/25/18	B	L025	LONG	N	1.00	73.08
05/02/18	B	L025	LONG	N	1.00	73.08
05/09/18	B	L025	LONG	N	1.00	73.08
05/16/18	B	L025	LONG	N	1.00	73.08
05/23/18	B	L025	LONG	N	1.00	73.08
05/30/18	B	L025	LONG	N	1.00	73.08
06/06/18	B	L025	LONG	N	1.00	73.08
06/13/18	B	L025	LONG	N	1.00	73.08
06/20/18	B	L025	LONG	N	1.00	73.08
06/26/18	B	L025	LONG	N	.40	29.23
06/27/18	B	L025	LONG	N	1.00	73.08
06/29/18	B	L025	LONG	N	1.00	73.08
07/11/18	B	L025	LONG	N	.60	43.85
07/18/18	B	L025	LONG	N	1.00	73.08
07/25/18	B	L025	LONG	N	1.00	73.08
08/01/18	B	L025	LONG	N	1.00	73.08
08/08/18	B	L025	LONG	N	1.00	73.08
08/15/18	B	L025	LONG	N	1.00	73.08

08/22/18	B	L025	LONG	N	1.00	73.08
08/29/18	B	L025	LONG	N	1.00	73.08
09/05/18	B	L025	LONG	N	1.00	73.08
09/12/18	B	L025	LONG	N	1.00	73.08
09/19/18	B	L025	LONG	N	1.00	73.08
09/26/18	B	L025	LONG	N	1.00	73.08
10/03/18	B	L025	LONG	N	1.00	73.08
10/10/18	B	L025	LONG	N	1.00	73.08
10/17/18	B	L025	LONG	N	1.00	73.08
10/24/18	B	L025	LONG	N	1.00	73.08
10/31/18	B	L025	LONG	N	1.00	73.08
11/07/18	B	L025	LONG	N	1.00	73.08
11/14/18	B	L025	LONG	N	1.00	73.08
11/21/18	B	L025	LONG	N	1.00	73.08
11/28/18	B	L025	LONG	N	1.00	73.08
12/05/18	B	L025	LONG	N	1.00	73.08
12/12/18	B	L025	LONG	N	1.00	73.08
12/19/18	B	L025	LONG	N	1.00	73.08
12/26/18	B	L025	LONG	N	1.00	73.08

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		Cat Total:		44.00	3,215.52		.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:		1.00	500.00		.00

01/30/18	C	OTNI	OT	N	1.00	43.83
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09/16/18	C	OTNI	OT	N	5.00	219.16
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		Cat Total:		6.00	262.99		.00

01/03/18	B	REG	REG	N	40.00	1,168.81
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01/10/18	B	REG	REG	N	40.00	1,168.81
01/17/18	B	REG	REG	N	40.00	1,168.81
01/24/18	B	REG	REG	N	40.00	1,168.81
01/31/18	B	REG	REG	N	40.00	1,168.81
02/07/18	B	REG	REG	N	40.00	1,168.81
02/14/18	B	REG	REG	N	40.00	1,168.81
02/21/18	B	REG	REG	N	40.00	1,168.81
02/28/18	B	REG	REG	N	40.00	1,168.81
03/07/18	B	REG	REG	N	40.00	1,168.81
03/14/18	B	REG	REG	N	40.00	1,168.81
03/21/18	B	REG	REG	N	40.00	1,168.81
03/28/18	B	REG	REG	N	40.00	1,168.81
04/04/18	B	REG	REG	N	40.00	1,168.81
04/11/18	B	REG	REG	N	40.00	1,168.81
04/18/18	B	REG	REG	N	40.00	1,168.81
04/25/18	B	REG	REG	N	40.00	1,168.81
05/02/18	B	REG	REG	N	40.00	1,168.81
05/09/18	B	REG	REG	N	40.00	1,168.81
05/16/18	B	REG	REG	N	40.00	1,168.81
05/23/18	B	REG	REG	N	40.00	1,168.81
05/30/18	B	REG	REG	N	40.00	1,168.81
06/06/18	B	REG	REG	N	40.00	1,168.81
06/13/18	B	REG	REG	N	40.00	1,168.81
06/20/18	B	REG	REG	N	40.00	1,168.81
06/26/18	B	REG	REG	N	16.00	467.53
06/27/18	B	REG	REG	N	40.00	1,168.81
06/29/18	B	REG	REG	N	40.00	1,168.81
07/11/18	B	REG	REG	N	24.00	701.29
07/18/18	B	REG	REG	N	40.00	1,168.81
07/25/18	B	REG	REG	N	40.00	1,168.81

08/01/18	B	REG	REG	N	40.00	1,168.81
08/08/18	B	REG	REG	N	40.00	1,168.81
08/15/18	B	REG	REG	N	40.00	1,168.81
08/22/18	B	REG	REG	N	40.00	1,168.81
08/29/18	B	REG	REG	N	40.00	1,168.81
09/05/18	B	REG	REG	N	40.00	1,168.81
09/12/18	B	REG	REG	N	40.00	1,168.81
09/19/18	B	REG	REG	N	40.00	1,168.81
09/26/18	B	REG	REG	N	40.00	1,168.81
10/03/18	B	REG	REG	N	40.00	1,168.81
10/10/18	B	REG	REG	N	40.00	1,168.81
10/17/18	B	REG	REG	N	40.00	1,168.81
10/24/18	B	REG	REG	N	40.00	1,168.81
10/31/18	B	REG	REG	N	40.00	1,168.81
11/07/18	B	REG	REG	N	40.00	1,168.81
11/14/18	B	REG	REG	N	40.00	1,168.81
11/21/18	B	REG	REG	N	40.00	1,168.81
11/28/18	B	REG	REG	N	40.00	1,168.81
12/05/18	B	REG	REG	N	40.00	1,168.81
12/12/18	B	REG	REG	N	40.00	1,168.81
12/19/18	B	REG	REG	N	40.00	1,168.81
12/26/18	B	REG	REG	N	40.00	1,168.81

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Cat Total:	2080.00	60,778.13				

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Emp Total:	5650.00	141,117.19				

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67263.50

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254 LT MALLEY

MALLEY

06/05/18	B	CLO1	CLOT	Y	1.00	550.00
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12/06/18	B	CLO1	CLOT	Y	1.00	550.00		
					-----	-----		
Cat Total:					2.00	1,100.00		.00
02/26/18	B	COUR	COUR		4.00	251.64		
02/28/18	B	COUR	COUR		4.00	251.64		
03/12/18	B	COUR	COUR		4.00	275.04		
03/27/18	B	COUR	COUR		4.00	275.04		
04/17/18	B	COUR	COUR		7.00	481.31		
05/15/18	B	COUR	COUR		4.00	275.04		
05/29/18	B	COUR	COUR		4.00	275.04		
08/07/18	B	COUR	COUR		4.00	275.04		
09/18/18	B	COUR	COUR		4.00	275.04		
12/12/18	B	COUR	COUR		8.00	550.06		
					-----	-----		
Cat Total:					47.00	3,184.89		.00
01/10/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
01/29/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
04/12/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/18/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/19/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/21/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/24/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
04/30/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/02/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/03/18	B	DTCI	DETA	N	4.00	184.00	79	184.00
05/07/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/14/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
05/18/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/21/18	B	DTCI	DETA	N	8.00	368.00	250	368.00



05/23/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/15/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
06/16/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/22/18	B	DTCI	DETA	N	8.00	368.00	674	368.00
06/27/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/17/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/23/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
07/25/18	B	DTCI	DETA	N	4.00	184.00	250	184.00
07/31/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/01/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/10/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/20/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/22/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/24/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
08/25/18	B	DTCI	DETA	N	8.00	368.00	117A	368.00
08/28/18	B	DTCI	DETA	N	8.00	368.00	1116A	368.00
09/01/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/10/18	B	DTCI	DETA	N	8.00	368.00	154	368.00
09/12/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/27/18	B	DTCI	DETA	N	8.00	368.00	117E	368.00
10/01/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
10/05/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
10/10/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/19/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/20/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/26/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/29/18	B	DTCI	DETA	N	4.00	184.00	250	184.00
10/31/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/02/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/05/18	B	DTCI	DETA	N	8.00	368.00	176	368.00



01/11/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/12/18	B	DTP	DETA	N	8.00	368.00	161	404.80
01/16/18	B	DTP	DETA	N	8.00	368.00	164	404.80
01/18/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/24/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/24/18	B	DTP	DETA	N	8.00	368.00	3	404.80
01/26/18	B	DTP	DETA	N	8.00	368.00	888	404.80
01/30/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/03/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/05/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/05/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/13/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/21/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/23/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/27/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/28/18	B	DTP	DETA	N	8.00	368.00	383	404.80
03/01/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/01/18	B	DTP	DETA	N	8.00	368.00	383	404.80
03/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/07/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/15/18	B	DTP	DETA	N	8.00	368.00	3	404.80

03/26/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/02/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/03/18	B	DTP	DETA	N	8.00	368.00	888	404.80
04/04/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/04/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/09/18	B	DTP	DETA	N	5.00	230.00	26	253.00
04/10/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/13/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/14/18	B	DTP	DETA	N	4.00	184.00	1150	202.40
04/18/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/26/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/27/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/28/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/28/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/04/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/04/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/19/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/19/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/30/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/04/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/05/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/13/18	B	DTP	DETA	N	8.00	368.00	627	404.80

06/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/28/18	B	DTP	DETA	N	8.00	368.00	627	404.80
06/29/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/03/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/06/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/09/18	B	DTP	DETA	N	8.00	368.00	627	404.80
07/10/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/14/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/16/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/16/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/20/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/26/18	B	DTP	DETA	N	8.00	368.00	627	404.80
07/27/18	B	DTP	DETA	N	8.00	368.00	627	404.80
07/28/18	B	DTP	DETA	N	4.00	184.00	37	202.40
07/30/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/08/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/08/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/09/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/13/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/14/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/15/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/17/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/17/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/23/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/25/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/30/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/31/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/11/18	B	DTP	DETA	N	4.00	184.00	888	202.40
09/11/18	B	DTP	DETA	N	4.00	184.00	89	202.40
09/14/18	B	DTP	DETA	N	8.00	368.00	888	404.80

09/17/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/19/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/20/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/24/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/28/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/03/18	B	DTP	DETA	N	8.00	368.00	888	404.80
10/04/18	B	DTP	DETA	N	8.00	368.00	888	404.80
10/11/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/12/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/24/18	B	DTP	DETA	N	8.00	368.00	11	404.80
11/10/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/16/18	B	DTP	DETA	N	8.00	368.00	1256	404.80
11/17/18	B	DTP	DETA	N	4.00	184.00	1359	202.40
11/19/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/21/18	B	DTP	DETA	N	8.00	368.00	888	404.80
12/01/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/07/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/11/18	B	DTP	DETA	N	8.00	368.00	888	404.80
12/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/22/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/29/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

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				Cat Total:	813.00	37,398.00		41137.80

01/18/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/20/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/22/18	B	DTPO	DETA	N	1.00	69.00	46	75.90

01/23/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/24/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
01/30/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/01/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
02/07/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/15/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/19/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
02/22/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
02/27/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/05/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/06/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/16/18	B	DTPO	DETA	N	8.00	552.00	46	607.20
03/18/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
03/25/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
03/26/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
04/04/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
04/13/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
04/27/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/04/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/08/18	B	DTPO	DETA	N	4.00	276.00	46	303.60
05/13/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
06/04/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/18/18	B	DTPO	DETA	N	9.00	621.00	627	683.10
07/06/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
09/09/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
10/12/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
12/07/18	B	DTPO	DETA	N	2.00	138.00	1359	151.80
12/29/18	B	DTPO	DETA	N	2.00	138.00	1359	151.80

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Cat Total:	100.00	6,900.00						7590.00

11/06/18	A	ELN2	ELOT	N	2.25	220.76	
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					Cat Total:	2.25	220.76 .00
09/05/18	B	ELNI	ELOT	N	6.25	459.83	
11/06/18	A	ELNI	ELOT	N	8.00	588.58	
					-----	-----	-----
					Cat Total:	14.25	1,048.41 .00
01/03/18	B	FETR	STIP	N	1.00	28.85	
01/10/18	B	FETR	STIP	N	1.00	28.85	
01/17/18	B	FETR	STIP	N	1.00	28.85	
01/24/18	B	FETR	STIP	N	1.00	28.85	
01/31/18	B	FETR	STIP	N	1.00	28.85	
02/07/18	B	FETR	STIP	N	1.00	28.85	
02/14/18	B	FETR	STIP	N	1.00	28.85	
02/21/18	B	FETR	STIP	N	1.00	28.85	
02/28/18	B	FETR	STIP	N	1.00	28.85	
03/07/18	B	FETR	STIP	N	1.00	28.85	
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					Cat Total:	10.00	288.50 .00
06/28/18	B	HOL	HOL	N	56.00	4,119.99	
12/07/18	B	HOL	HOL	N	48.00	3,531.41	
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					Cat Total:	104.00	7,651.40 .00
01/03/18	B	L022	LONG	N	1.00	61.54	
01/10/18	B	L022	LONG	N	1.00	61.54	
01/17/18	B	L022	LONG	N	1.00	61.54	
01/24/18	B	L022	LONG	N	1.00	61.54	
01/31/18	B	L022	LONG	N	1.00	61.54	
02/07/18	B	L022	LONG	N	1.00	61.54	



02/14/18	B	L022	LONG	N	1.00	61.54
02/21/18	B	L022	LONG	N	1.00	61.54
02/28/18	B	L022	LONG	N	1.00	61.54
03/07/18	B	L022	LONG	N	1.00	61.54
03/14/18	B	L022	LONG	N	1.00	61.54
03/21/18	B	L022	LONG	N	1.00	61.54
03/28/18	B	L022	LONG	N	1.00	61.54
04/04/18	B	L022	LONG	N	1.00	61.54
04/11/18	B	L022	LONG	N	1.00	61.54
04/18/18	B	L022	LONG	N	1.00	61.54
04/25/18	B	L022	LONG	N	1.00	61.54
05/02/18	B	L022	LONG	N	1.00	61.54
05/09/18	B	L022	LONG	N	1.00	61.54
05/16/18	B	L022	LONG	N	1.00	61.54
05/23/18	B	L022	LONG	N	1.00	61.54

Cat Total:

21.00

1,292.34

.00

05/30/18	B	L023	LONG	N	1.00	65.38
06/06/18	B	L023	LONG	N	1.00	65.38
06/13/18	B	L023	LONG	N	1.00	65.38
06/20/18	B	L023	LONG	N	1.00	65.38
06/26/18	B	L023	LONG	N	.40	26.15
06/27/18	B	L023	LONG	N	1.00	65.38
06/29/18	B	L023	LONG	N	1.00	65.38
07/11/18	B	L023	LONG	N	.60	39.23
07/18/18	B	L023	LONG	N	1.00	65.38
07/25/18	B	L023	LONG	N	1.00	65.38
08/01/18	B	L023	LONG	N	1.00	65.38
08/08/18	B	L023	LONG	N	1.00	65.38
08/15/18	B	L023	LONG	N	1.00	65.38

08/22/18	B	L023	LONG	N	1.00	65.38
08/29/18	B	L023	LONG	N	1.00	65.38
09/05/18	B	L023	LONG	N	1.00	65.38
09/12/18	B	L023	LONG	N	1.00	65.38
09/19/18	B	L023	LONG	N	1.00	65.38
09/26/18	B	L023	LONG	N	1.00	65.38
10/03/18	B	L023	LONG	N	1.00	65.38
10/10/18	B	L023	LONG	N	1.00	65.38
10/17/18	B	L023	LONG	N	1.00	65.38
10/24/18	B	L023	LONG	N	1.00	65.38
10/31/18	B	L023	LONG	N	1.00	65.38
11/07/18	B	L023	LONG	N	1.00	65.38
11/14/18	B	L023	LONG	N	1.00	65.38
11/21/18	B	L023	LONG	N	1.00	65.38
11/28/18	B	L023	LONG	N	1.00	65.38
12/05/18	B	L023	LONG	N	1.00	65.38
12/12/18	B	L023	LONG	N	1.00	65.38
12/19/18	B	L023	LONG	N	1.00	65.38
12/26/18	B	L023	LONG	N	1.00	65.38
12/27/18	B	L023	LONG	N	1.00	65.38

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		Cat Total:	32.00	2,092.16		.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:	1.00	500.00		.00

01/01/18	B	OTNI	OT	N	8.00	538.50
05/31/18	B	OTNI	OT	N	4.00	294.29
07/22/18	B	OTNI	OT	N	4.00	294.29
09/08/18	B	OTNI	OT	N	8.00	588.56

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				Cat Total:	24.00	1,715.64	.00
03/31/18	A	OTOS	OT	N	5.00	367.85	
04/05/18	A	OTOS	OT	N	5.00	367.85	
04/23/18	B	OTOS	OT	N	6.00	441.43	
04/24/18	B	OTOS	OT	N	4.00	294.29	
05/10/18	A	OTOS	OT	N	5.00	367.85	
05/13/18	B	OTOS	OT	N	4.00	294.29	
07/10/18	C	OTOS	OT	N	9.00	662.14	
07/18/18	A	OTOS	OT	N	4.50	331.08	
09/09/18	B	OTOS	OT	N	3.00	220.71	
09/15/18	B	OTOS	OT	N	9.50	698.93	
12/02/18	A	OTOS	OT	N	4.50	331.08	
12/03/18	A	OTOS	OT	N	4.50	331.08	

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				Cat Total:	64.00	4,708.58	.00
01/03/18	B	REG	REG	N	40.00	1,795.04	
01/10/18	B	REG	REG	N	40.00	1,795.04	
01/17/18	B	REG	REG	N	40.00	1,795.04	
01/24/18	B	REG	REG	N	40.00	1,795.04	
01/31/18	B	REG	REG	N	40.00	1,795.04	
02/07/18	B	REG	REG	N	40.00	1,795.04	
02/14/18	B	REG	REG	N	40.00	1,795.04	
02/21/18	B	REG	REG	N	40.00	1,795.04	
02/28/18	B	REG	REG	N	40.00	1,795.04	
03/07/18	B	REG	REG	N	40.00	1,795.04	
03/14/18	B	REG	REG	N	40.00	1,795.04	
03/21/18	B	REG	REG	N	40.00	1,961.90	
03/28/18	B	REG	REG	N	40.00	1,961.90	
04/04/18	B	REG	REG	N	40.00	1,961.90	

04/11/18	B	REG	REG	N	40.00	1,961.90
04/18/18	B	REG	REG	N	40.00	1,961.90
04/25/18	B	REG	REG	N	40.00	1,961.90
05/02/18	B	REG	REG	N	40.00	1,961.90
05/09/18	B	REG	REG	N	40.00	1,961.90
05/16/18	B	REG	REG	N	40.00	1,961.90
05/23/18	B	REG	REG	N	40.00	1,961.90
05/30/18	B	REG	REG	N	40.00	1,961.90
06/06/18	B	REG	REG	N	40.00	1,961.90
06/13/18	B	REG	REG	N	40.00	1,961.90
06/20/18	B	REG	REG	N	40.00	1,961.90
06/26/18	B	REG	REG	N	16.00	784.76
06/27/18	B	REG	REG	N	40.00	1,961.90
06/29/18	B	REG	REG	N	40.00	1,961.90
07/11/18	B	REG	REG	N	24.00	1,177.14
07/18/18	B	REG	REG	N	40.00	1,961.90
07/25/18	B	REG	REG	N	40.00	1,961.90
08/01/18	B	REG	REG	N	40.00	1,961.90
08/08/18	B	REG	REG	N	40.00	1,961.90
08/15/18	B	REG	REG	N	40.00	1,961.90
08/22/18	B	REG	REG	N	40.00	1,961.90
08/29/18	B	REG	REG	N	40.00	1,961.90
09/05/18	B	REG	REG	N	40.00	1,961.90
09/12/18	B	REG	REG	N	40.00	1,961.90
09/19/18	B	REG	REG	N	40.00	1,961.90
09/26/18	B	REG	REG	N	40.00	1,961.90
10/03/18	B	REG	REG	N	40.00	1,961.90
10/10/18	B	REG	REG	N	40.00	1,961.90
10/17/18	B	REG	REG	N	40.00	1,961.90

Cat Total:	2120.00	102,145.24	.00
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01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71

05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71

11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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		Cat Total:	53.00	2,235.74			.00

		Emp Total:	3834.50	192,744.66			68990.80
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2

244 LT MALONE

MALONE

06/05/18	B	CL01	CLOT	Y	1.00	550.00
12/06/18	B	CL01	CLOT	Y	1.00	550.00

		Cat Total:	2.00	1,100.00			.00
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07/27/18	B	COUR	COUR		7.00	462.06
11/16/18	B	COUR	COUR		4.00	264.04

		Cat Total:	11.00	726.10			.00
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05/16/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/02/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/12/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/18/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/19/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
07/20/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/26/18	B	DTCI	DETA	N	8.00	368.00	250	368.00

08/03/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/28/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/30/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
10/01/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/30/18	B	DTCI	DETA	N	8.00	368.00	250	368.00

Cat Total:					96.00	4,416.00		4416.00
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07/02/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/12/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/18/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/20/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/26/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
08/03/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
08/28/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
08/30/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
10/30/18	B	DTCO	DETA	N	1.00	69.00	250	69.00

Cat Total:					10.00	690.00		690.00
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01/03/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/09/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/17/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/29/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/31/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/06/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/08/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/13/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/14/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/28/18	B	DTP	DETA	N	4.00	184.00	1109	202.40



03/06/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/17/18	B	DTP	DETA	N	4.00	184.00	1251	202.40
03/20/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/28/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/29/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/31/18	B	DTP	DETA	N	4.00	184.00	26	202.40
04/07/18	B	DTP	DETA	N	5.00	230.00	26	253.00
04/21/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/01/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/02/18	B	DTP	DETA	N	8.00	368.00	164	404.80
05/09/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/17/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/11/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/19/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/19/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/28/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/21/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/22/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/29/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/15/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
09/22/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
10/15/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/16/18	B	DTP	DETA	N	8.00	368.00	1443	404.80
10/17/18	B	DTP	DETA	N	8.00	368.00	1443	404.80



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				Cat Total:	80.00	5,520.00	6072.00
03/14/18	B	FETR	STIP	N	1.00	28.85	
03/21/18	B	FETR	STIP	N	1.00	28.85	
03/28/18	B	FETR	STIP	N	1.00	28.85	
04/04/18	B	FETR	STIP	N	1.00	28.85	
04/11/18	B	FETR	STIP	N	1.00	28.85	
04/18/18	B	FETR	STIP	N	1.00	28.85	
04/25/18	B	FETR	STIP	N	1.00	28.85	
05/02/18	B	FETR	STIP	N	1.00	28.85	
05/09/18	B	FETR	STIP	N	1.00	28.85	
05/16/18	B	FETR	STIP	N	1.00	28.85	
05/23/18	B	FETR	STIP	N	1.00	28.85	
05/30/18	B	FETR	STIP	N	1.00	28.85	
06/06/18	B	FETR	STIP	N	1.00	28.85	
06/13/18	B	FETR	STIP	N	1.00	28.85	
06/20/18	B	FETR	STIP	N	1.00	28.85	
06/26/18	B	FETR	STIP	N	.40	11.54	
06/27/18	B	FETR	STIP	N	1.00	28.85	
06/29/18	B	FETR	STIP	N	1.00	28.85	
07/11/18	B	FETR	STIP	N	.60	17.31	
07/18/18	B	FETR	STIP	N	1.00	28.85	
07/25/18	B	FETR	STIP	N	1.00	28.85	
08/01/18	B	FETR	STIP	N	1.00	28.85	
08/08/18	B	FETR	STIP	N	1.00	28.85	
08/15/18	B	FETR	STIP	N	1.00	28.85	
08/22/18	B	FETR	STIP	N	1.00	28.85	
08/29/18	B	FETR	STIP	N	1.00	28.85	
09/05/18	B	FETR	STIP	N	1.00	28.85	

09/12/18	B	FETR	STIP	N	1.00	28.85
09/19/18	B	FETR	STIP	N	1.00	28.85
09/26/18	B	FETR	STIP	N	1.00	28.85
10/03/18	B	FETR	STIP	N	1.00	28.85
10/10/18	B	FETR	STIP	N	1.00	28.85
10/17/18	B	FETR	STIP	N	1.00	28.85
10/24/18	B	FETR	STIP	N	1.00	28.85
10/31/18	B	FETR	STIP	N	1.00	28.85
11/07/18	B	FETR	STIP	N	1.00	28.85
11/14/18	B	FETR	STIP	N	1.00	28.85
11/21/18	B	FETR	STIP	N	1.00	28.85
11/28/18	B	FETR	STIP	N	1.00	28.85
12/05/18	B	FETR	STIP	N	1.00	28.85
12/12/18	B	FETR	STIP	N	1.00	28.85
12/19/18	B	FETR	STIP	N	1.00	28.85
12/26/18	B	FETR	STIP	N	1.00	28.85
12/27/18	B	FETR	STIP	N	1.00	28.85

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		Cat Total:			43.00	1,240.55	.00

06/28/18	B	HOL	HOL	N	56.00	3,955.19
12/07/18	B	HOL	HOL	N	48.00	3,390.16

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		Cat Total:			104.00	7,345.35	.00

01/03/18	B	L022	LONG	N	1.00	61.54
01/10/18	B	L022	LONG	N	1.00	61.54
01/17/18	B	L022	LONG	N	1.00	61.54
01/24/18	B	L022	LONG	N	1.00	61.54
01/31/18	B	L022	LONG	N	1.00	61.54
02/07/18	B	L022	LONG	N	1.00	61.54
02/14/18	B	L022	LONG	N	1.00	61.54

02/21/18	B	L022	LONG	N	1.00	61.54
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Cat Total:					8.00	492.32

						.00
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02/28/18	B	L023	LONG	N	1.00	65.38
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03/07/18	B	L023	LONG	N	1.00	65.38
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03/14/18	B	L023	LONG	N	1.00	65.38
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03/21/18	B	L023	LONG	N	1.00	65.38
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03/28/18	B	L023	LONG	N	1.00	65.38
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04/04/18	B	L023	LONG	N	1.00	65.38
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04/11/18	B	L023	LONG	N	1.00	65.38
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04/18/18	B	L023	LONG	N	1.00	65.38
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04/25/18	B	L023	LONG	N	1.00	65.38
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05/02/18	B	L023	LONG	N	1.00	65.38
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05/09/18	B	L023	LONG	N	1.00	65.38
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05/16/18	B	L023	LONG	N	1.00	65.38
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05/23/18	B	L023	LONG	N	1.00	65.38
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05/30/18	B	L023	LONG	N	1.00	65.38
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06/06/18	B	L023	LONG	N	1.00	65.38
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06/13/18	B	L023	LONG	N	1.00	65.38
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06/20/18	B	L023	LONG	N	1.00	65.38
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06/26/18	B	L023	LONG	N	.40	26.15
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06/27/18	B	L023	LONG	N	1.00	65.38
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06/29/18	B	L023	LONG	N	1.00	65.38
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07/11/18	B	L023	LONG	N	.60	39.23
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07/18/18	B	L023	LONG	N	1.00	65.38
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07/25/18	B	L023	LONG	N	1.00	65.38
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08/01/18	B	L023	LONG	N	1.00	65.38
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08/08/18	B	L023	LONG	N	1.00	65.38
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08/15/18	B	L023	LONG	N	1.00	65.38
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08/22/18	B	L023	LONG	N	1.00	65.38
08/29/18	B	L023	LONG	N	1.00	65.38
09/05/18	B	L023	LONG	N	1.00	65.38
09/12/18	B	L023	LONG	N	1.00	65.38
09/19/18	B	L023	LONG	N	1.00	65.38
09/26/18	B	L023	LONG	N	1.00	65.38
10/03/18	B	L023	LONG	N	1.00	65.38
10/10/18	B	L023	LONG	N	1.00	65.38
10/17/18	B	L023	LONG	N	1.00	65.38
10/24/18	B	L023	LONG	N	1.00	65.38
10/31/18	B	L023	LONG	N	1.00	65.38
11/07/18	B	L023	LONG	N	1.00	65.38
11/14/18	B	L023	LONG	N	1.00	65.38
11/21/18	B	L023	LONG	N	1.00	65.38
11/28/18	B	L023	LONG	N	1.00	65.38
12/05/18	B	L023	LONG	N	1.00	65.38
12/12/18	B	L023	LONG	N	1.00	65.38
12/19/18	B	L023	LONG	N	1.00	65.38
12/26/18	B	L023	LONG	N	1.00	65.38
12/27/18	B	L023	LONG	N	1.00	65.38

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		Cat Total:	45.00	2,942.10		.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:	1.00	500.00		.00

02/05/18	B	OTNI	OT	N	1.00	64.62
03/10/18	A	OTNI	OT	N	7.00	494.40
03/11/18	A	OTNI	OT	N	4.50	317.83
03/18/18	A	OTNI	OT	N	4.50	317.83
03/19/18	A	OTNI	OT	N	4.50	317.83

03/20/18	A	OTNI	OT	N	4.50	317.83
07/03/18	B	OTNI	OT	N	7.00	494.40
11/14/18	C	OTNI	OT	N	4.00	282.52

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Cat Total:					37.00	2,607.26	.00

04/19/18	A	OTOS	OT	N	4.50	317.83
04/28/18	A	OTOS	OT	N	4.30	303.71
04/29/18	A	OTOS	OT	N	4.50	317.83
05/12/18	A	OTOS	OT	N	4.50	317.83
05/20/18	A	OTOS	OT	N	4.50	317.83
06/08/18	A	OTOS	OT	N	4.50	317.83
07/01/18	A	OTOS	OT	N	4.50	317.83
09/16/18	C	OTOS	OT	N	8.00	565.02
09/27/18	C	OTOS	OT	N	5.00	353.14
10/27/18	C	OTOS	OT	N	5.00	353.14
11/20/18	C	OTOS	OT	N	5.00	353.14

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Cat Total:					54.30	3,835.13	.00

09/19/18	B	PLAQ	STIP	N	1.00	48.08
09/26/18	B	PLAQ	STIP	N	1.00	48.08
10/03/18	B	PLAQ	STIP	N	1.00	48.08
10/10/18	B	PLAQ	STIP	N	1.00	48.08
10/17/18	B	PLAQ	STIP	N	1.00	48.08
10/24/18	B	PLAQ	STIP	N	1.00	48.08
10/31/18	B	PLAQ	STIP	N	1.00	48.08
11/07/18	B	PLAQ	STIP	N	1.00	48.08
11/14/18	B	PLAQ	STIP	N	1.00	48.08
11/21/18	B	PLAQ	STIP	N	1.00	48.08
11/28/18	B	PLAQ	STIP	N	1.00	48.08

12/05/18	B	PLAQ	STIP	N	1.00	48.08
12/12/18	B	PLAQ	STIP	N	1.00	48.08
12/19/18	B	PLAQ	STIP	N	1.00	48.08
12/26/18	B	PLAQ	STIP	N	1.00	48.08
12/27/18	B	PLAQ	STIP	N	1.00	48.08

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				Cat Total:	16.00	769.28	.00

01/03/18	B	REG	REG	N	40.00	1,723.24
01/10/18	B	REG	REG	N	40.00	1,723.24
01/17/18	B	REG	REG	N	40.00	1,723.24
01/24/18	B	REG	REG	N	40.00	1,723.24
01/31/18	B	REG	REG	N	40.00	1,723.24
02/07/18	B	REG	REG	N	40.00	1,723.24
02/14/18	B	REG	REG	N	40.00	1,723.24
02/21/18	B	REG	REG	N	40.00	1,723.24
02/28/18	B	REG	REG	N	40.00	1,723.24
03/07/18	B	REG	REG	N	40.00	1,723.24
03/14/18	B	REG	REG	N	40.00	1,723.24
03/21/18	B	REG	REG	N	40.00	1,883.42
03/28/18	B	REG	REG	N	40.00	1,883.42
04/04/18	B	REG	REG	N	40.00	1,883.42
04/11/18	B	REG	REG	N	40.00	1,883.42
04/18/18	B	REG	REG	N	40.00	1,883.42
04/25/18	B	REG	REG	N	40.00	1,883.42
05/02/18	B	REG	REG	N	40.00	1,883.42
05/09/18	B	REG	REG	N	40.00	1,883.42
05/16/18	B	REG	REG	N	40.00	1,883.42
05/23/18	B	REG	REG	N	40.00	1,883.42
05/30/18	B	REG	REG	N	40.00	1,883.42
06/06/18	B	REG	REG	N	40.00	1,883.42



06/13/18	B	REG	REG	N	40.00	1,883.42
06/20/18	B	REG	REG	N	40.00	1,883.42
06/26/18	B	REG	REG	N	16.00	753.37
06/27/18	B	REG	REG	N	40.00	1,883.42
06/29/18	B	REG	REG	N	40.00	1,883.42
07/11/18	B	REG	REG	N	24.00	1,130.05
07/18/18	B	REG	REG	N	40.00	1,883.42
07/25/18	B	REG	REG	N	40.00	1,883.42
08/01/18	B	REG	REG	N	40.00	1,883.42
08/08/18	B	REG	REG	N	40.00	1,883.42
08/15/18	B	REG	REG	N	40.00	1,883.42
08/22/18	B	REG	REG	N	40.00	1,883.42
08/29/18	B	REG	REG	N	40.00	1,883.42
09/05/18	B	REG	REG	N	40.00	1,883.42
09/12/18	B	REG	REG	N	40.00	1,883.42
09/19/18	B	REG	REG	N	40.00	1,883.42
09/26/18	B	REG	REG	N	40.00	1,883.42
10/03/18	B	REG	REG	N	40.00	1,883.42
10/10/18	B	REG	REG	N	40.00	1,883.42
10/17/18	B	REG	REG	N	40.00	1,883.42
10/24/18	B	REG	REG	N	40.00	1,883.42
10/31/18	B	REG	REG	N	40.00	1,883.42
11/07/18	B	REG	REG	N	40.00	1,883.42
11/14/18	B	REG	REG	N	40.00	1,883.42
11/21/18	B	REG	REG	N	40.00	1,883.42
11/28/18	B	REG	REG	N	40.00	1,883.42
12/05/18	B	REG	REG	N	40.00	1,883.42
12/12/18	B	REG	REG	N	40.00	1,883.42
12/19/18	B	REG	REG	N	40.00	1,883.42

12/26/18	B	REG	REG	N	40.00	1,883.42
12/27/18	B	REG	REG	N	40.00	1,883.42

06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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Cat Total:	53.00	2,235.74	.00
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Emp Total:	2995.30	146,969.11	27117.00
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269 PTL MALVAROSA

MALVAROSA

06/05/18	B	CLO1	CLOT	Y	1.00	550.00
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12/06/18	B	CLO1	CLOT	Y	1.00	550.00
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Cat Total:	2.00	1,100.00	.00
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06/25/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
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07/02/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
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07/13/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
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07/18/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
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07/27/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
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08/03/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
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08/06/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
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08/14/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
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08/21/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
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08/28/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
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09/28/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
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10/15/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
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10/30/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
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Cat Total:	104.00	4,784.00	4784.00
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04/16/18	B	DTCO	DETA	N	8.00	552.00	250	552.00
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07/02/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
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07/18/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
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08/03/18	B	DTCO	DETA	N	3.00	207.00	998	207.00
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08/21/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
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08/28/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
09/28/18	B	DTCO	DETA	N	1.00	69.00	166	69.00
10/30/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
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Cat Total:					18.00	1,242.00		1242.00
01/05/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/26/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/02/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/09/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/16/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/09/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/28/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/13/18	B	DTP	DETA	N	8.00	368.00	888	404.80
04/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/31/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/11/18	B	DTP	DETA	N	8.00	368.00	46	404.80

06/13/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/19/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/28/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/20/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/22/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/29/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/07/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/13/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/15/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/20/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/22/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/29/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/06/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/09/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/16/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/23/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/25/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/17/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/24/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/26/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
12/03/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
12/18/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/27/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

Cat Total:	296.00	13,616.00	14977.60
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01/14/18	B	DTP0	DETA	N	4.00	276.00	1251	303.60
01/18/18	B	DTP0	DETA	N	3.00	207.00	46	227.70
01/21/18	B	DTP0	DETA	N	4.00	276.00	1109	303.60
01/25/18	B	DTP0	DETA	N	4.00	276.00	46	303.60

01/30/18	B	DTPO	DETA	N	1.00	69.00		46	75.90
02/05/18	B	DTPO	DETA	N	1.00	69.00		46	75.90
02/12/18	B	DTPO	DETA	N	1.00	69.00		46	75.90
02/23/18	B	DTPO	DETA	N	2.00	138.00		46	151.80
03/12/18	B	DTPO	DETA	N	1.00	69.00		46	75.90
03/28/18	B	DTPO	DETA	N	3.00	207.00		46	227.70
03/30/18	B	DTPO	DETA	N	1.00	69.00		46	75.90
04/06/18	B	DTPO	DETA	N	1.00	69.00		46	75.90
04/24/18	B	DTPO	DETA	N	3.00	207.00		46	227.70
05/07/18	B	DTPO	DETA	N	1.00	69.00		46	75.90
05/16/18	B	DTPO	DETA	N	2.00	138.00		46	151.80
05/23/18	B	DTPO	DETA	N	2.00	138.00		46	151.80
05/24/18	B	DTPO	DETA	N	1.00	69.00		46	75.90
05/31/18	B	DTPO	DETA	N	1.00	69.00		46	75.90
06/11/18	B	DTPO	DETA	N	2.00	138.00		46	151.80
06/18/18	B	DTPO	DETA	N	11.00	759.00		46	834.90
10/08/18	B	DTPO	DETA	N	8.00	552.00		1359	607.20
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Cat Total:					57.00	3,933.00			4326.30
09/05/18	B	ELN2	ELOT	N	2.75	192.90			
11/06/18	A	ELN2	ELOT	N	2.75	192.90			
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Cat Total:					5.50	385.80			.00
09/05/18	B	ELNI	ELOT	N	8.00	420.77			
11/06/18	A	ELNI	ELOT	N	8.00	420.77			
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Cat Total:					16.00	841.54			.00
01/03/18	B	HAZD	STIP	N	40.00	76.46			
01/10/18	B	HAZD	STIP	N	40.00	76.46			
01/17/18	B	HAZD	STIP	N	40.00	76.46			

01/24/18	B	HAZD	STIP	N	40.00	76.46
01/31/18	B	HAZD	STIP	N	40.00	76.46
02/07/18	B	HAZD	STIP	N	40.00	76.46
02/14/18	B	HAZD	STIP	N	40.00	76.46
02/21/18	B	HAZD	STIP	N	40.00	76.46
02/28/18	B	HAZD	STIP	N	40.00	76.46
03/07/18	B	HAZD	STIP	N	40.00	76.46
03/14/18	B	HAZD	STIP	N	40.00	76.46
03/21/18	B	HAZD	STIP	N	40.00	76.46
03/28/18	B	HAZD	STIP	N	40.00	76.46
04/04/18	B	HAZD	STIP	N	40.00	76.46
04/11/18	B	HAZD	STIP	N	40.00	76.46
04/18/18	B	HAZD	STIP	N	40.00	76.46
04/25/18	B	HAZD	STIP	N	40.00	76.46
05/02/18	B	HAZD	STIP	N	40.00	76.46
05/09/18	B	HAZD	STIP	N	40.00	76.46
05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46



08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46
09/05/18	B	HAZD	STIP	N	40.00	76.46
09/12/18	B	HAZD	STIP	N	40.00	76.46
09/19/18	B	HAZD	STIP	N	40.00	76.46
09/26/18	B	HAZD	STIP	N	40.00	76.46
10/03/18	B	HAZD	STIP	N	40.00	76.46
10/10/18	B	HAZD	STIP	N	40.00	76.46
10/17/18	B	HAZD	STIP	N	40.00	76.46
10/24/18	B	HAZD	STIP	N	40.00	76.46
10/31/18	B	HAZD	STIP	N	40.00	76.46
11/07/18	B	HAZD	STIP	N	40.00	76.46
11/14/18	B	HAZD	STIP	N	40.00	76.46
11/21/18	B	HAZD	STIP	N	40.00	76.46
11/28/18	B	HAZD	STIP	N	40.00	76.46
12/05/18	B	HAZD	STIP	N	40.00	76.46
12/12/18	B	HAZD	STIP	N	40.00	76.46
12/19/18	B	HAZD	STIP	N	40.00	76.46
12/26/18	B	HAZD	STIP	N	40.00	76.46
12/27/18	B	HAZD	STIP	N	32.00	61.17

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		Cat Total:	2112.00	4,037.10			.00

06/28/18	B	HOL	HOL	N	56.00	2,945.42
12/07/18	B	HOL	HOL	N	48.00	2,524.64

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		Cat Total:	104.00	5,470.06			.00

01/03/18	B	L022	LONG	N	1.00	61.54
01/10/18	B	L022	LONG	N	1.00	61.54

01/17/18	B	L022	LONG	N	1.00	61.54
01/24/18	B	L022	LONG	N	1.00	61.54
01/31/18	B	L022	LONG	N	1.00	61.54
02/07/18	B	L022	LONG	N	1.00	61.54
02/14/18	B	L022	LONG	N	1.00	61.54
02/21/18	B	L022	LONG	N	1.00	61.54
02/28/18	B	L022	LONG	N	1.00	61.54
03/07/18	B	L022	LONG	N	1.00	61.54
03/14/18	B	L022	LONG	N	1.00	61.54
03/21/18	B	L022	LONG	N	1.00	61.54
03/28/18	B	L022	LONG	N	1.00	61.54
04/04/18	B	L022	LONG	N	1.00	61.54
04/11/18	B	L022	LONG	N	1.00	61.54
04/18/18	B	L022	LONG	N	1.00	61.54
04/25/18	B	L022	LONG	N	1.00	61.54
05/02/18	B	L022	LONG	N	1.00	61.54
05/09/18	B	L022	LONG	N	1.00	61.54
05/16/18	B	L022	LONG	N	1.00	61.54
05/23/18	B	L022	LONG	N	1.00	61.54
05/30/18	B	L022	LONG	N	1.00	61.54
06/06/18	B	L022	LONG	N	1.00	61.54
06/13/18	B	L022	LONG	N	1.00	61.54
06/20/18	B	L022	LONG	N	1.00	61.54
06/26/18	B	L022	LONG	N	.40	24.62
06/27/18	B	L022	LONG	N	1.00	61.54
06/29/18	B	L022	LONG	N	1.00	61.54
07/11/18	B	L022	LONG	N	.60	36.92
07/18/18	B	L022	LONG	N	1.00	61.54
07/25/18	B	L022	LONG	N	1.00	61.54

08/01/18	B	L022	LONG	N	1.00	61.54
08/08/18	B	L022	LONG	N	1.00	61.54
08/15/18	B	L022	LONG	N	1.00	61.54
08/22/18	B	L022	LONG	N	1.00	61.54
08/29/18	B	L022	LONG	N	1.00	61.54
09/05/18	B	L022	LONG	N	1.00	61.54
09/12/18	B	L022	LONG	N	1.00	61.54
09/19/18	B	L022	LONG	N	1.00	61.54
09/26/18	B	L022	LONG	N	1.00	61.54

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		Cat Total:		39.00	2,400.06		.00

10/03/18	B	L023	LONG	N	1.00	65.38
10/10/18	B	L023	LONG	N	1.00	65.38
10/17/18	B	L023	LONG	N	1.00	65.38
10/24/18	B	L023	LONG	N	1.00	65.38
10/31/18	B	L023	LONG	N	1.00	65.38
11/07/18	B	L023	LONG	N	1.00	65.38
11/14/18	B	L023	LONG	N	1.00	65.38
11/21/18	B	L023	LONG	N	1.00	65.38
11/28/18	B	L023	LONG	N	1.00	65.38
12/05/18	B	L023	LONG	N	1.00	65.38
12/12/18	B	L023	LONG	N	1.00	65.38
12/19/18	B	L023	LONG	N	1.00	65.38
12/26/18	B	L023	LONG	N	1.00	65.38
12/27/18	B	L023	LONG	N	.80	52.30

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		Cat Total:		13.80	902.24		.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:		1.00	500.00		.00

01/03/18	B	REG	REG	N	40.00	1,389.47
01/10/18	B	REG	REG	N	40.00	1,389.47
01/17/18	B	REG	REG	N	40.00	1,389.47
01/24/18	B	REG	REG	N	40.00	1,389.47
01/31/18	B	REG	REG	N	40.00	1,389.47
02/07/18	B	REG	REG	N	40.00	1,389.47
02/14/18	B	REG	REG	N	40.00	1,389.47
02/21/18	B	REG	REG	N	40.00	1,389.47
02/28/18	B	REG	REG	N	40.00	1,389.47
03/07/18	B	REG	REG	N	40.00	1,389.47
03/14/18	B	REG	REG	N	40.00	1,389.47
03/21/18	B	REG	REG	N	40.00	1,389.47
03/28/18	B	REG	REG	N	40.00	1,402.57
04/04/18	B	REG	REG	N	40.00	1,402.57
04/11/18	B	REG	REG	N	40.00	1,402.57
04/18/18	B	REG	REG	N	40.00	1,402.57
04/25/18	B	REG	REG	N	40.00	1,402.57
05/02/18	B	REG	REG	N	40.00	1,402.57
05/09/18	B	REG	REG	N	40.00	1,402.57
05/16/18	B	REG	REG	N	40.00	1,402.57
05/23/18	B	REG	REG	N	40.00	1,402.57
05/30/18	B	REG	REG	N	40.00	1,402.57
06/06/18	B	REG	REG	N	40.00	1,402.57
06/13/18	B	REG	REG	N	40.00	1,402.57
06/20/18	B	REG	REG	N	40.00	1,402.57
06/26/18	B	REG	REG	N	16.00	561.04
06/27/18	B	REG	REG	N	40.00	1,402.57
06/29/18	B	REG	REG	N	40.00	1,402.57
07/11/18	B	REG	REG	N	24.00	841.55

07/18/18	B	REG	REG	N	40.00	1,402.57
07/25/18	B	REG	REG	N	40.00	1,402.57
08/01/18	B	REG	REG	N	40.00	1,402.57
08/08/18	B	REG	REG	N	40.00	1,402.57
08/15/18	B	REG	REG	N	40.00	1,402.57
08/22/18	B	REG	REG	N	40.00	1,402.57
08/29/18	B	REG	REG	N	40.00	1,402.57
09/05/18	B	REG	REG	N	40.00	1,402.57
09/12/18	B	REG	REG	N	40.00	1,402.57
09/19/18	B	REG	REG	N	40.00	1,402.57
09/26/18	B	REG	REG	N	40.00	1,402.57
10/03/18	B	REG	REG	N	40.00	1,402.57
10/10/18	B	REG	REG	N	40.00	1,402.57
10/17/18	B	REG	REG	N	40.00	1,402.57
10/24/18	B	REG	REG	N	40.00	1,402.57
10/31/18	B	REG	REG	N	40.00	1,402.57
11/07/18	B	REG	REG	N	40.00	1,402.57
11/14/18	B	REG	REG	N	40.00	1,402.57
11/21/18	B	REG	REG	N	40.00	1,402.57
11/28/18	B	REG	REG	N	40.00	1,402.57
12/05/18	B	REG	REG	N	40.00	1,402.57
12/12/18	B	REG	REG	N	40.00	1,402.57
12/19/18	B	REG	REG	N	40.00	1,402.57
12/26/18	B	REG	REG	N	40.00	1,402.57
12/27/18	B	REG	REG	N	32.00	1,122.06

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Cat Total:	2112.00	73,898.52	

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Emp Total:	4880.30	113,110.32	

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25329.90  
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237 CAPT MANGINO

MANGINO

06/05/18	B	CL01	CLOT	Y	1.00	550.00
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12/06/18	B	CL01	CLOT	Y	1.00	550.00
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Cat Total:					2.00	1,100.00	.00
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06/28/18	B	HOL	HOL	N	56.00	4,775.23
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12/07/18	B	HOL	HOL	N	48.00	4,093.05
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Cat Total:					104.00	8,868.28	.00
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01/03/18	B	L023	LONG	N	1.00	65.38
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01/10/18	B	L023	LONG	N	1.00	65.38
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01/17/18	B	L023	LONG	N	1.00	65.38
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01/24/18	B	L023	LONG	N	1.00	65.38
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01/31/18	B	L023	LONG	N	1.00	65.38
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02/07/18	B	L023	LONG	N	1.00	65.38
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02/14/18	B	L023	LONG	N	1.00	65.38
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02/21/18	B	L023	LONG	N	1.00	65.38
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02/28/18	B	L023	LONG	N	1.00	65.38
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03/07/18	B	L023	LONG	N	1.00	65.38
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03/14/18	B	L023	LONG	N	1.00	65.38
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03/21/18	B	L023	LONG	N	1.00	65.38
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03/28/18	B	L023	LONG	N	1.00	65.38
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04/04/18	B	L023	LONG	N	1.00	65.38
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04/11/18	B	L023	LONG	N	1.00	65.38
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04/18/18	B	L023	LONG	N	1.00	65.38
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04/25/18	B	L023	LONG	N	1.00	65.38
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05/02/18	B	L023	LONG	N	1.00	65.38
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05/09/18	B	L023	LONG	N	1.00	65.38
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05/16/18	B	L023	LONG	N	1.00	65.38
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06/26/18	B	L024	LONG	N	.40	27.69
06/29/18	B	L024	LONG	N	1.00	69.23
07/11/18	B	L024	LONG	N	.60	41.54
07/18/18	B	L024	LONG	N	1.00	69.23
07/25/18	B	L024	LONG	N	1.00	69.23
08/01/18	B	L024	LONG	N	1.00	69.23
08/08/18	B	L024	LONG	N	1.00	69.23
08/15/18	B	L024	LONG	N	1.00	69.23
08/22/18	B	L024	LONG	N	1.00	69.23
08/29/18	B	L024	LONG	N	1.00	69.23
09/05/18	B	L024	LONG	N	1.00	69.23
09/12/18	B	L024	LONG	N	1.00	69.23
09/19/18	B	L024	LONG	N	1.00	69.23
09/26/18	B	L024	LONG	N	1.00	69.23
10/03/18	B	L024	LONG	N	1.00	69.23
10/10/18	B	L024	LONG	N	1.00	69.23
10/17/18	B	L024	LONG	N	1.00	69.23
10/24/18	B	L024	LONG	N	1.00	69.23
10/31/18	B	L024	LONG	N	1.00	69.23
11/07/18	B	L024	LONG	N	1.00	69.23
11/14/18	B	L024	LONG	N	1.00	69.23

11/21/18	B	L024	LONG	N	1.00	69.23	
11/28/18	B	L024	LONG	N	1.00	69.23	
12/05/18	B	L024	LONG	N	1.00	69.23	
12/12/18	B	L024	LONG	N	1.00	69.23	
12/19/18	B	L024	LONG	N	1.00	69.23	
12/26/18	B	L024	LONG	N	1.00	69.23	
12/27/18	B	L024	LONG	N	1.00	69.23	
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Cat Total:					27.00	1,869.21	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
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Cat Total:					1.00	500.00	.00
08/26/18	A	OTNI	OT	N	2.00	170.54	
12/13/18	C	OTNI	OT	N	4.00	341.09	
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Cat Total:					6.00	511.63	.00
01/03/18	B	REG	REG	N	40.00	2,080.50	
01/10/18	B	REG	REG	N	40.00	2,080.50	
01/17/18	B	REG	REG	N	40.00	2,080.50	
01/24/18	B	REG	REG	N	40.00	2,080.50	
01/31/18	B	REG	REG	N	40.00	2,080.50	
02/07/18	B	REG	REG	N	40.00	2,080.50	
02/14/18	B	REG	REG	N	40.00	2,080.50	
02/21/18	B	REG	REG	N	40.00	2,080.50	
02/28/18	B	REG	REG	N	40.00	2,080.50	
03/07/18	B	REG	REG	N	40.00	2,080.50	
03/14/18	B	REG	REG	N	40.00	2,080.50	
03/21/18	B	REG	REG	N	40.00	2,273.91	
03/28/18	B	REG	REG	N	40.00	2,273.91	
04/04/18	B	REG	REG	N	40.00	2,273.91	



04/11/18	B	REG	REG	N	40.00	2,273.91
04/18/18	B	REG	REG	N	40.00	2,273.91
04/25/18	B	REG	REG	N	40.00	2,273.91
05/02/18	B	REG	REG	N	40.00	2,273.91
05/09/18	B	REG	REG	N	40.00	2,273.91
05/16/18	B	REG	REG	N	40.00	2,273.91
05/23/18	B	REG	REG	N	40.00	2,273.91
05/30/18	B	REG	REG	N	40.00	2,273.91
06/06/18	B	REG	REG	N	40.00	2,273.91
06/13/18	B	REG	REG	N	40.00	2,273.91
06/20/18	B	REG	REG	N	40.00	2,273.91
06/26/18	B	REG	REG	N	16.00	909.56
06/27/18	B	REG	REG	N	40.00	2,273.91
06/29/18	B	REG	REG	N	40.00	2,273.91
07/11/18	B	REG	REG	N	24.00	1,364.35
07/18/18	B	REG	REG	N	40.00	2,273.91
07/25/18	B	REG	REG	N	40.00	2,273.91
08/01/18	B	REG	REG	N	40.00	2,273.91
08/08/18	B	REG	REG	N	40.00	2,273.91
08/15/18	B	REG	REG	N	40.00	2,273.91
08/22/18	B	REG	REG	N	40.00	2,273.91
08/29/18	B	REG	REG	N	40.00	2,273.91
09/05/18	B	REG	REG	N	40.00	2,273.91
09/12/18	B	REG	REG	N	40.00	2,273.91
09/19/18	B	REG	REG	N	40.00	2,273.91
09/26/18	B	REG	REG	N	40.00	2,273.91
10/03/18	B	REG	REG	N	40.00	2,273.91
10/10/18	B	REG	REG	N	40.00	2,273.91
10/17/18	B	REG	REG	N	40.00	2,273.91

10/24/18	B	REG	REG	N	40.00	2,273.91
10/31/18	B	REG	REG	N	40.00	2,273.91
11/07/18	B	REG	REG	N	40.00	2,273.91
11/14/18	B	REG	REG	N	40.00	2,273.91
11/21/18	B	REG	REG	N	40.00	2,273.91
11/28/18	B	REG	REG	N	40.00	2,273.91
12/05/18	B	REG	REG	N	40.00	2,273.91
12/12/18	B	REG	REG	N	40.00	2,273.91
12/19/18	B	REG	REG	N	40.00	2,273.91
12/26/18	B	REG	REG	N	40.00	2,273.91
12/27/18	B	REG	REG	N	40.00	2,273.91

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				Cat Total:	2120.00	118,389.72
						.00

01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71

05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71

Cat Total:	53.00	2,235.74	.00
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Emp Total:	2339.00	135,174.46	.00

MANIFF

01/25/18	B	DTCI	DETA	N	8.00	368.00	637	368.00
03/27/18	B	DTCI	DETA	N	8.00	368.00	1158	368.00
04/12/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/13/18	B	DTCI	DETA	N	4.00	184.00	1116	184.00
04/18/18	B	DTCI	DETA	N	8.00	368.00	1158	368.00
04/20/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/23/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/24/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/26/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/27/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/30/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/01/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/03/18	B	DTCI	DETA	N	5.00	230.00	6N	230.00
05/09/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/10/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00

05/18/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/22/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
05/23/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/25/18	B	DTCI	DETA	N	8.00	368.00	1420	368.00
05/29/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/01/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
06/04/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/06/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/07/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/11/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
06/12/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/13/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/14/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/20/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/21/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/25/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
06/26/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/27/18	B	DTCI	DETA	N	8.00	368.00	1413	368.00
07/05/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/10/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/13/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/16/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/17/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/18/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/19/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/20/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/25/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
07/26/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/27/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
07/30/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00

08/01/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/02/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/03/18	B	DTCI	DETA	N	4.00	184.00	1116	184.00
08/03/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/07/18	B	DTCI	DETA	N	4.00	184.00	1116	184.00
08/08/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/09/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/10/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/13/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/14/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/15/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
08/20/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/21/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/22/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
08/23/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/24/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/27/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/28/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/29/18	B	DTCI	DETA	N	4.00	184.00	6F	184.00
08/31/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
09/04/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/05/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
09/06/18	B	DTCI	DETA	N	3.00	138.00	6N	138.00
09/10/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
10/01/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
10/04/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/15/18	B	DTCI	DETA	N	8.00	368.00	674	368.00
10/16/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/17/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00



08/14/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
08/24/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
09/04/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
09/06/18	B	DTCO	DETA	N	5.00	345.00	6N	345.00
10/16/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00
10/23/18	B	DTCO	DETA	N	3.00	207.00	1283A	207.00
10/25/18	B	DTCO	DETA	N	1.00	69.00	1283A	69.00
10/28/18	B	DTCO	DETA	N	9.00	621.00	111	621.00
11/01/18	B	DTCO	DETA	N	2.00	138.00	6F	138.00
11/03/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00
11/06/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00
11/19/18	B	DTCO	DETA	N	1.00	69.00	1283A	69.00

					Cat Total:	57.00	3,933.00		3933.00
01/08/18	B	DTP	DETA	N		4.00	184.00	922	202.40
01/18/18	B	DTP	DETA	N		8.00	368.00	3	404.80
01/19/18	B	DTP	DETA	N		8.00	368.00	383	404.80
01/27/18	B	DTP	DETA	N		8.00	368.00	3	404.80
01/29/18	B	DTP	DETA	N		8.00	368.00	11	404.80
02/01/18	B	DTP	DETA	N		8.00	368.00	46	404.80
02/02/18	B	DTP	DETA	N		8.00	368.00	383	404.80
02/05/18	B	DTP	DETA	N		8.00	368.00	1403	404.80
02/06/18	B	DTP	DETA	N		8.00	368.00	46	404.80
02/08/18	B	DTP	DETA	N		8.00	368.00	888	404.80
02/12/18	B	DTP	DETA	N		8.00	368.00	164	404.80
02/14/18	B	DTP	DETA	N		8.00	368.00	164	404.80
02/15/18	B	DTP	DETA	N		8.00	368.00	164	404.80
02/20/18	B	DTP	DETA	N		8.00	368.00	1403	404.80
02/21/18	B	DTP	DETA	N		8.00	368.00	11	404.80



02/22/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/23/18	B	DTP	DETA	N	8.00	368.00	192	404.80
02/26/18	B	DTP	DETA	N	8.00	368.00	383	404.80
02/27/18	B	DTP	DETA	N	8.00	368.00	383	404.80
02/28/18	B	DTP	DETA	N	8.00	368.00	888	404.80
03/01/18	B	DTP	DETA	N	8.00	368.00	3	404.80
03/05/18	B	DTP	DETA	N	8.00	368.00	3	404.80
03/19/18	B	DTP	DETA	N	4.00	184.00	3	202.40
03/26/18	B	DTP	DETA	N	8.00	368.00	89	404.80
03/27/18	B	DTP	DETA	N	4.00	184.00	164	202.40
03/28/18	B	DTP	DETA	N	8.00	368.00	888	404.80
04/02/18	B	DTP	DETA	N	8.00	368.00	535	404.80
04/03/18	B	DTP	DETA	N	8.00	368.00	888	404.80
04/04/18	B	DTP	DETA	N	4.00	184.00	3	202.40
04/05/18	B	DTP	DETA	N	8.00	368.00	1069	404.80
04/09/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/11/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/11/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/14/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/24/18	B	DTP	DETA	N	8.00	368.00	3	404.80
06/05/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/08/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/11/18	B	DTP	DETA	N	8.00	368.00	3	404.80
06/19/18	B	DTP	DETA	N	8.00	368.00	3	404.80
06/29/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/11/18	B	DTP	DETA	N	4.00	184.00	922	202.40
07/23/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/24/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/06/18	B	DTP	DETA	N	8.00	368.00	1403	404.80

08/30/18	B	DTP	DETA	N	8.00	368.00	627	404.80
09/06/18	B	DTP	DETA	N	8.00	368.00	164	404.80
11/21/18	B	DTP	DETA	N	8.00	368.00	89	404.80
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Cat Total:					364.00	16,744.00		18418.40
01/18/18	B	DTPO	DETA	N	1.00	69.00	3	75.90
01/27/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
02/05/18	B	DTPO	DETA	N	2.00	138.00	1403	151.80
03/05/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
04/09/18	B	DTPO	DETA	N	2.00	138.00	1403	151.80
05/02/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/14/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/24/18	B	DTPO	DETA	N	3.00	207.00	3	227.70
06/11/18	B	DTPO	DETA	N	1.00	69.00	3	75.90
06/19/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
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Cat Total:					17.00	1,173.00		1290.30
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Emp Total:					1103.00	52,440.00		54231.70

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270 PTL MANNARA

MANNARA

06/05/18	B	CL01	CL0T	Y	1.00	550.00		
12/06/18	B	CL01	CL0T	Y	1.00	550.00		
					-----	-----		
Cat Total:					2.00	1,100.00		.00
04/03/18	B	DTCI	DETA	N	8.00	368.00	123	368.00
05/03/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/14/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/22/18	B	DTCI	DETA	N	8.00	368.00	166	368.00

11/19/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
					-----	-----		
Cat Total:					40.00	1,840.00		1840.00
05/22/18	B	DTCO	DETA	N	1.00	69.00	166	69.00
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Cat Total:					1.00	69.00		69.00
06/07/18	B	DTP	DETA	N	8.00	368.00	627	404.80
11/29/18	B	DTP	DETA	N	8.00	368.00	888	404.80
12/13/18	B	DTP	DETA	N	8.00	368.00	888	404.80
					-----	-----		
Cat Total:					24.00	1,104.00		1214.40
09/05/18	B	ELNI	ELOT	N	4.50	246.55		
11/06/18	A	ELNI	ELOT	N	8.00	438.30		
11/06/18	A	ELNI	ELOT	N	2.75	150.66		
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Cat Total:					15.25	835.51		.00
01/03/18	B	HAZD	STIP	N	40.00	76.46		
01/10/18	B	HAZD	STIP	N	40.00	76.46		
01/17/18	B	HAZD	STIP	N	40.00	76.46		
01/24/18	B	HAZD	STIP	N	40.00	76.46		
01/31/18	B	HAZD	STIP	N	40.00	76.46		
02/07/18	B	HAZD	STIP	N	40.00	76.46		
02/14/18	B	HAZD	STIP	N	40.00	76.46		
02/21/18	B	HAZD	STIP	N	40.00	76.46		
02/28/18	B	HAZD	STIP	N	40.00	76.46		
03/07/18	B	HAZD	STIP	N	40.00	76.46		
03/14/18	B	HAZD	STIP	N	40.00	76.46		
03/21/18	B	HAZD	STIP	N	40.00	76.46		
03/28/18	B	HAZD	STIP	N	40.00	76.46		

04/04/18	B	HAZD	STIP	N	40.00	76.46
04/11/18	B	HAZD	STIP	N	40.00	76.46
04/18/18	B	HAZD	STIP	N	40.00	76.46
04/25/18	B	HAZD	STIP	N	40.00	76.46
05/02/18	B	HAZD	STIP	N	40.00	76.46
05/09/18	B	HAZD	STIP	N	40.00	76.46
05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46
09/05/18	B	HAZD	STIP	N	40.00	76.46
09/12/18	B	HAZD	STIP	N	40.00	76.46
09/19/18	B	HAZD	STIP	N	40.00	76.46
09/26/18	B	HAZD	STIP	N	40.00	76.46
10/03/18	B	HAZD	STIP	N	40.00	76.46
10/10/18	B	HAZD	STIP	N	40.00	76.46
10/17/18	B	HAZD	STIP	N	40.00	76.46

10/24/18	B	HAZD	STIP	N	40.00	76.46
10/31/18	B	HAZD	STIP	N	40.00	76.46
11/07/18	B	HAZD	STIP	N	40.00	76.46
11/14/18	B	HAZD	STIP	N	40.00	76.46
11/21/18	B	HAZD	STIP	N	40.00	76.46
11/28/18	B	HAZD	STIP	N	40.00	76.46
12/05/18	B	HAZD	STIP	N	40.00	76.46
12/12/18	B	HAZD	STIP	N	40.00	76.46
12/19/18	B	HAZD	STIP	N	40.00	76.46
12/26/18	B	HAZD	STIP	N	40.00	76.46
12/27/18	B	HAZD	STIP	N	40.00	76.46

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				Cat Total:	2120.00	4,052.39	.00

06/28/18	B	HOL	HOL	N	56.00	3,068.15
12/07/18	B	HOL	HOL	N	48.00	2,629.84

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				Cat Total:	104.00	5,697.99	.00

01/03/18	B	L021	LONG	N	1.00	57.69
01/10/18	B	L021	LONG	N	1.00	57.69
01/17/18	B	L021	LONG	N	1.00	57.69
01/24/18	B	L021	LONG	N	1.00	57.69
01/31/18	B	L021	LONG	N	1.00	57.69
02/07/18	B	L021	LONG	N	1.00	57.69
02/14/18	B	L021	LONG	N	1.00	57.69
02/21/18	B	L021	LONG	N	1.00	57.69
02/28/18	B	L021	LONG	N	1.00	57.69
03/07/18	B	L021	LONG	N	1.00	57.69
03/14/18	B	L021	LONG	N	1.00	57.69
03/21/18	B	L021	LONG	N	1.00	57.69

03/28/18	B	L021	LONG	N	1.00	57.69
04/04/18	B	L021	LONG	N	1.00	57.69

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Cat Total:		14.00	807.66	.00
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04/11/18	B	L022	LONG	N	1.00	61.54
04/18/18	B	L022	LONG	N	1.00	61.54
04/25/18	B	L022	LONG	N	1.00	61.54
05/02/18	B	L022	LONG	N	1.00	61.54
05/09/18	B	L022	LONG	N	1.00	61.54
05/16/18	B	L022	LONG	N	1.00	61.54
05/23/18	B	L022	LONG	N	1.00	61.54
05/30/18	B	L022	LONG	N	1.00	61.54
06/06/18	B	L022	LONG	N	1.00	61.54
06/13/18	B	L022	LONG	N	1.00	61.54
06/20/18	B	L022	LONG	N	1.00	61.54
06/26/18	B	L022	LONG	N	.40	24.62
06/27/18	B	L022	LONG	N	1.00	61.54
06/29/18	B	L022	LONG	N	1.00	61.54
07/11/18	B	L022	LONG	N	.60	36.92
07/18/18	B	L022	LONG	N	1.00	61.54
07/25/18	B	L022	LONG	N	1.00	61.54
08/01/18	B	L022	LONG	N	1.00	61.54
08/08/18	B	L022	LONG	N	1.00	61.54
08/15/18	B	L022	LONG	N	1.00	61.54
08/22/18	B	L022	LONG	N	1.00	61.54
08/29/18	B	L022	LONG	N	1.00	61.54
09/05/18	B	L022	LONG	N	1.00	61.54
09/12/18	B	L022	LONG	N	1.00	61.54
09/19/18	B	L022	LONG	N	1.00	61.54
09/26/18	B	L022	LONG	N	1.00	61.54

10/03/18	B	L022	LONG	N	1.00	61.54
10/10/18	B	L022	LONG	N	1.00	61.54
10/17/18	B	L022	LONG	N	1.00	61.54
10/24/18	B	L022	LONG	N	1.00	61.54
10/31/18	B	L022	LONG	N	1.00	61.54
11/07/18	B	L022	LONG	N	1.00	61.54
11/14/18	B	L022	LONG	N	1.00	61.54
11/21/18	B	L022	LONG	N	1.00	61.54
11/28/18	B	L022	LONG	N	1.00	61.54
12/05/18	B	L022	LONG	N	1.00	61.54
12/12/18	B	L022	LONG	N	1.00	61.54
12/19/18	B	L022	LONG	N	1.00	61.54
12/26/18	B	L022	LONG	N	1.00	61.54
12/27/18	B	L022	LONG	N	1.00	61.54

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		Cat Total:			39.00	2,400.06	.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:			1.00	500.00	.00

01/14/18	C	OTNI	OT	N	1.00	54.28
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		Cat Total:			1.00	54.28	.00

01/03/18	B	REG	REG	N	40.00	1,447.36
01/10/18	B	REG	REG	N	40.00	1,447.36
01/17/18	B	REG	REG	N	40.00	1,447.36
01/24/18	B	REG	REG	N	40.00	1,447.36
01/31/18	B	REG	REG	N	40.00	1,447.36
02/07/18	B	REG	REG	N	40.00	1,447.36
02/14/18	B	REG	REG	N	40.00	1,447.36

02/21/18	B	REG	REG	N	40.00	1,447.36
02/28/18	B	REG	REG	N	40.00	1,447.36
03/07/18	B	REG	REG	N	40.00	1,447.36
03/14/18	B	REG	REG	N	40.00	1,447.36
03/21/18	B	REG	REG	N	40.00	1,447.36
03/28/18	B	REG	REG	N	40.00	1,461.01
04/04/18	B	REG	REG	N	40.00	1,461.01
04/11/18	B	REG	REG	N	40.00	1,461.01
04/18/18	B	REG	REG	N	40.00	1,461.01
04/25/18	B	REG	REG	N	40.00	1,461.01
05/02/18	B	REG	REG	N	40.00	1,461.01
05/09/18	B	REG	REG	N	40.00	1,461.01
05/16/18	B	REG	REG	N	40.00	1,461.01
05/23/18	B	REG	REG	N	40.00	1,461.01
05/30/18	B	REG	REG	N	40.00	1,461.01
06/06/18	B	REG	REG	N	40.00	1,461.01
06/13/18	B	REG	REG	N	40.00	1,461.01
06/20/18	B	REG	REG	N	40.00	1,461.01
06/26/18	B	REG	REG	N	16.00	584.41
06/27/18	B	REG	REG	N	40.00	1,461.01
06/29/18	B	REG	REG	N	40.00	1,461.01
07/11/18	B	REG	REG	N	24.00	876.61
07/18/18	B	REG	REG	N	40.00	1,461.01
07/25/18	B	REG	REG	N	40.00	1,461.01
08/01/18	B	REG	REG	N	40.00	1,461.01
08/08/18	B	REG	REG	N	40.00	1,461.01
08/15/18	B	REG	REG	N	40.00	1,461.01
08/22/18	B	REG	REG	N	40.00	1,461.01
08/29/18	B	REG	REG	N	40.00	1,461.01
09/05/18	B	REG	REG	N	40.00	1,461.01



Emp Total: 4481.25 95,730.63

3123.40

12/12/18	B	HAZD	STIP	N	40.00	64.56
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12/19/18	B	HAZD	STIP	N	40.00	64.56	
12/26/18	B	HAZD	STIP	N	40.00	64.56	
					-----	-----	
			Cat Total:		200.00	322.80	.00
12/07/18	B	HOL	HOL	N	16.00	553.34	
					-----	-----	
			Cat Total:		16.00	553.34	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	
			Cat Total:		1.00	500.00	.00
12/12/18	B	NIDI	NIDI	N	160.00	258.22	
					-----	-----	
			Cat Total:		160.00	258.22	.00
11/16/18	A	OTNI	OT	N	1.00	34.58	
11/18/18	C	OTNI	OT	N	1.00	34.58	
					-----	-----	
			Cat Total:		2.00	69.16	.00
11/23/18	B	OTOS	OT	N	1.00	34.58	
12/01/18	A	OTOS	OT	N	4.00	138.33	
					-----	-----	
			Cat Total:		5.00	172.91	.00
06/13/18	B	REG	REG	N	24.00	553.34	
06/20/18	B	REG	REG	N	40.00	922.23	
06/26/18	B	REG	REG	N	16.00	368.89	
06/27/18	B	REG	REG	N	40.00	922.23	
06/29/18	B	REG	REG	N	40.00	922.23	
07/11/18	B	REG	REG	N	24.00	553.34	
07/18/18	B	REG	REG	N	40.00	922.23	
07/25/18	B	REG	REG	N	40.00	922.23	

08/01/18	B	REG	REG	N	40.00	922.23
08/08/18	B	REG	REG	N	40.00	922.23
08/15/18	B	REG	REG	N	40.00	922.23
08/22/18	B	REG	REG	N	40.00	922.23
08/29/18	B	REG	REG	N	40.00	922.23
09/05/18	B	REG	REG	N	40.00	922.23
09/12/18	B	REG	REG	N	40.00	922.23
09/19/18	B	REG	REG	N	40.00	922.23
09/26/18	B	REG	REG	N	40.00	922.23
10/03/18	B	REG	REG	N	40.00	922.23
10/10/18	B	REG	REG	N	40.00	922.23
10/17/18	B	REG	REG	N	40.00	922.23
10/24/18	B	REG	REG	N	40.00	922.23
10/31/18	B	REG	REG	N	40.00	922.23
11/07/18	B	REG	REG	N	40.00	922.23
11/14/18	B	REG	REG	N	40.00	922.23
11/21/18	B	REG	REG	N	40.00	922.23
11/28/18	B	REG	REG	N	40.00	922.23
12/05/18	B	REG	REG	N	40.00	922.23
12/12/18	B	REG	REG	N	40.00	922.23
12/19/18	B	REG	REG	N	40.00	922.23
12/26/18	B	REG	REG	N	40.00	986.79

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Cat Total:	1144.00	26,440.34	.00

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Emp Total:	1529.00	28,866.77	.00

2

233 SGT MASON

MASON

06/05/18	B	CLO1	CLOT	Y	1.00	550.00
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12/06/18	B	CL01	CL0T	Y	1.00	550.00
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Cat Total:					2.00	1,100.00
						.00

01/24/18	B	COUR	COUR		5.00	271.00
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03/29/18	B	COUR	COUR		5.00	296.18
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05/29/18	B	COUR	COUR		4.00	236.95
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Cat Total:					14.00	804.13
						.00

01/03/18	B	DETE	STIP	N	1.00	19.23
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01/10/18	B	DETE	STIP	N	1.00	19.23
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01/17/18	B	DETE	STIP	N	1.00	19.23
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01/24/18	B	DETE	STIP	N	1.00	19.23
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01/31/18	B	DETE	STIP	N	1.00	19.23
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02/07/18	B	DETE	STIP	N	1.00	19.23
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02/14/18	B	DETE	STIP	N	1.00	19.23
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02/21/18	B	DETE	STIP	N	1.00	19.23
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02/28/18	B	DETE	STIP	N	1.00	19.23
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03/07/18	B	DETE	STIP	N	1.00	19.23
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03/14/18	B	DETE	STIP	N	1.00	19.23
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03/21/18	B	DETE	STIP	N	1.00	19.23
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03/28/18	B	DETE	STIP	N	1.00	19.23
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04/04/18	B	DETE	STIP	N	1.00	19.23
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04/11/18	B	DETE	STIP	N	1.00	19.23
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04/18/18	B	DETE	STIP	N	1.00	19.23
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04/25/18	B	DETE	STIP	N	1.00	19.23
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05/02/18	B	DETE	STIP	N	1.00	19.23
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05/09/18	B	DETE	STIP	N	1.00	19.23
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05/16/18	B	DETE	STIP	N	1.00	19.23
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05/23/18	B	DETE	STIP	N	1.00	19.23
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05/30/18	B	DETE	STIP	N	1.00	19.23
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06/06/18	B	DETE	STIP	N	1.00	19.23
06/13/18	B	DETE	STIP	N	1.00	19.23
06/20/18	B	DETE	STIP	N	1.00	19.23
06/26/18	B	DETE	STIP	N	.40	7.69
06/27/18	B	DETE	STIP	N	1.00	19.23
06/29/18	B	DETE	STIP	N	1.00	19.23
07/11/18	B	DETE	STIP	N	.60	11.54
07/18/18	B	DETE	STIP	N	1.00	19.23
07/25/18	B	DETE	STIP	N	1.00	19.23
08/01/18	B	DETE	STIP	N	1.00	19.23
08/08/18	B	DETE	STIP	N	1.00	19.23
08/15/18	B	DETE	STIP	N	1.00	19.23
08/22/18	B	DETE	STIP	N	1.00	19.23
08/29/18	B	DETE	STIP	N	1.00	19.23
09/05/18	B	DETE	STIP	N	1.00	19.23
09/12/18	B	DETE	STIP	N	1.00	19.23
09/19/18	B	DETE	STIP	N	1.00	19.23
09/26/18	B	DETE	STIP	N	1.00	19.23
10/03/18	B	DETE	STIP	N	1.00	19.23
10/10/18	B	DETE	STIP	N	1.00	19.23
10/17/18	B	DETE	STIP	N	1.00	19.23
10/24/18	B	DETE	STIP	N	1.00	19.23
10/31/18	B	DETE	STIP	N	1.00	19.23
11/07/18	B	DETE	STIP	N	1.00	19.23
11/14/18	B	DETE	STIP	N	1.00	19.23
11/21/18	B	DETE	STIP	N	1.00	19.23
11/28/18	B	DETE	STIP	N	1.00	19.23
12/05/18	B	DETE	STIP	N	1.00	19.23
12/12/18	B	DETE	STIP	N	1.00	19.23

12/19/18	B	DETE	STIP	N	1.00	19.23		
12/26/18	B	DETE	STIP	N	1.00	19.23		
12/27/18	B	DETE	STIP	N	1.00	19.23		

Cat Total:					53.00	1,019.19		.00
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07/11/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/18/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
07/26/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/06/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/14/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/20/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/22/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/27/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/29/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/23/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/24/18	B	DTCI	DETA	N	4.00	184.00	166	184.00
10/30/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/31/18	B	DTCI	DETA	N	8.00	368.00	1447	368.00
11/06/18	B	DTCI	DETA	N	3.00	138.00	1065	138.00
11/08/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
11/21/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
11/26/18	B	DTCI	DETA	N	8.00	368.00	312	368.00

Cat Total:					83.00	3,818.00		3818.00
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07/11/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/15/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
07/18/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/26/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/05/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
08/06/18	B	DTCO	DETA	N	5.00	345.00	660	345.00

08/14/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/19/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
08/20/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/22/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/27/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/29/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/23/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/24/18	B	DTCO	DETA	N	4.00	276.00	166	276.00
10/30/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
11/04/18	B	DTCO	DETA	N	8.00	552.00	1065	552.00
11/06/18	B	DTCO	DETA	N	5.00	345.00	1065	345.00

Cat Total:	91.00	6,279.00	6279.00
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04/05/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/02/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/09/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/16/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/31/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/02/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/08/18	B	DTP	DETA	N	4.00	184.00	3	202.40
11/17/18	B	DTP	DETA	N	8.00	368.00	3	404.80
11/19/18	B	DTP	DETA	N	8.00	368.00	164	404.80
11/20/18	B	DTP	DETA	N	4.00	184.00	89	202.40
12/03/18	B	DTP	DETA	N	8.00	368.00	888	404.80

Cat Total:	64.00	2,944.00	3238.40
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01/19/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
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01/22/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
06/18/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
10/28/18	B	DTPO	DETA	N	3.00	207.00	1447	227.70
12/10/18	B	DTPO	DETA	N	12.00	828.00	3	910.80
12/11/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
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Cat Total:					43.00	2,967.00		3263.70
09/05/18	B	ELNI	ELOT	N	4.25	269.38		
					-----	-----		
Cat Total:					4.25	269.38		.00
06/28/18	B	HOL	HOL	N	56.00	3,549.47		
12/07/18	B	HOL	HOL	N	48.00	3,042.40		
					-----	-----		
Cat Total:					104.00	6,591.87		.00
01/03/18	B	L025	LONG	N	1.00	73.08		
01/10/18	B	L025	LONG	N	1.00	73.08		
01/17/18	B	L025	LONG	N	1.00	73.08		
01/24/18	B	L025	LONG	N	1.00	73.08		
01/31/18	B	L025	LONG	N	1.00	73.08		
02/07/18	B	L025	LONG	N	1.00	73.08		
02/14/18	B	L025	LONG	N	1.00	73.08		
02/21/18	B	L025	LONG	N	1.00	73.08		
02/28/18	B	L025	LONG	N	1.00	73.08		
03/07/18	B	L025	LONG	N	1.00	73.08		
03/14/18	B	L025	LONG	N	1.00	73.08		
03/21/18	B	L025	LONG	N	1.00	73.08		
03/28/18	B	L025	LONG	N	1.00	73.08		
04/04/18	B	L025	LONG	N	1.00	73.08		
04/11/18	B	L025	LONG	N	1.00	73.08		
04/18/18	B	L025	LONG	N	1.00	73.08		



04/25/18	B	L025	LONG	N	1.00	73.08
05/02/18	B	L025	LONG	N	1.00	73.08
05/09/18	B	L025	LONG	N	1.00	73.08
05/16/18	B	L025	LONG	N	1.00	73.08
05/23/18	B	L025	LONG	N	1.00	73.08
05/30/18	B	L025	LONG	N	1.00	73.08
06/06/18	B	L025	LONG	N	1.00	73.08
06/13/18	B	L025	LONG	N	1.00	73.08
06/20/18	B	L025	LONG	N	1.00	73.08
06/26/18	B	L025	LONG	N	.40	29.23
06/27/18	B	L025	LONG	N	1.00	73.08
06/29/18	B	L025	LONG	N	1.00	73.08
07/11/18	B	L025	LONG	N	.60	43.85
07/18/18	B	L025	LONG	N	1.00	73.08
07/25/18	B	L025	LONG	N	1.00	73.08
08/01/18	B	L025	LONG	N	1.00	73.08
08/08/18	B	L025	LONG	N	1.00	73.08
08/15/18	B	L025	LONG	N	1.00	73.08
08/22/18	B	L025	LONG	N	1.00	73.08
08/29/18	B	L025	LONG	N	1.00	73.08
09/05/18	B	L025	LONG	N	1.00	73.08
09/12/18	B	L025	LONG	N	1.00	73.08
09/19/18	B	L025	LONG	N	1.00	73.08
09/26/18	B	L025	LONG	N	1.00	73.08
10/03/18	B	L025	LONG	N	1.00	73.08
10/10/18	B	L025	LONG	N	1.00	73.08
10/17/18	B	L025	LONG	N	1.00	73.08
10/24/18	B	L025	LONG	N	1.00	73.08
10/31/18	B	L025	LONG	N	1.00	73.08

11/07/18	B	L025	LONG	N	1.00	73.08	
11/14/18	B	L025	LONG	N	1.00	73.08	
11/21/18	B	L025	LONG	N	1.00	73.08	
11/28/18	B	L025	LONG	N	1.00	73.08	
12/05/18	B	L025	LONG	N	1.00	73.08	
					-----	-----	
Cat Total:					49.00	3,580.92	.00
12/12/18	B	L026	LONG	N	1.00	76.92	
12/19/18	B	L026	LONG	N	1.00	76.92	
12/26/18	B	L026	LONG	N	1.00	76.92	
12/27/18	B	L026	LONG	N	1.00	76.92	
					-----	-----	
Cat Total:					4.00	307.68	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	
Cat Total:					1.00	500.00	.00
03/28/18	C	OTFJ	OT	N	4.00	253.54	
					-----	-----	
Cat Total:					4.00	253.54	.00
05/25/18	A	OTKO	OT	N	4.00	253.54	
07/21/18	C	OTKO	OT	N	12.00	760.61	
10/02/18	C	OTKO	OT	N	4.00	253.54	
10/06/18	A	OTKO	OT	N	4.00	253.54	
10/07/18	A	OTKO	OT	N	4.00	253.54	
10/08/18	A	OTKO	OT	N	4.00	253.54	
12/29/18	A	OTKO	OT	N	4.00	253.54	
12/29/18	C	OTKO	OT	N	4.00	253.54	
					-----	-----	
Cat Total:					40.00	2,535.39	.00
04/05/18	B	OTKT	OT	N	8.00	507.06	

05/07/18	A	OTKT	OT	N	8.00	507.06
07/03/18	A	OTKT	OT	N	8.00	507.06
07/18/18	A	OTKT	OT	N	8.00	507.06
09/14/18	A	OTKT	OT	N	8.00	507.06
10/09/18	C	OTKT	OT	N	8.00	507.06
10/17/18	A	OTKT	OT	N	8.00	507.06
10/31/18	B	OTKT	OT	N	8.00	507.06
11/15/18	B	OTKT	OT	N	8.00	507.06
11/16/18	B	OTKT	OT	N	8.00	507.06
12/04/18	A	OTKT	OT	N	8.00	507.06
12/17/18	A	OTKT	OT	N	8.00	507.06

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		Cat Total:		96.00	6,084.72	.00

01/10/18	B	OTN5	OT	N	4.00	231.98
01/17/18	B	OTN5	OT	N	4.00	231.98
01/31/18	B	OTN5	OT	N	4.00	231.98
02/06/18	B	OTN5	OT	N	4.00	231.98
02/15/18	B	OTN5	OT	N	4.00	231.98
02/27/18	B	OTN5	OT	N	4.00	231.98
02/28/18	B	OTN5	OT	N	4.00	231.98
03/05/18	B	OTN5	OT	N	4.00	231.98

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		Cat Total:		32.00	1,855.84	.00

01/12/18	A	OTNI	OT	N	8.00	463.94
01/13/18	C	OTNI	OT	N	1.00	58.00
02/20/18	B	OTNI	OT	N	8.00	463.94
03/04/18	C	OTNI	OT	N	1.00	58.00
04/09/18	B	OTNI	OT	N	1.00	63.38
07/03/18	B	OTNI	OT	N	7.00	443.69

08/17/18	B	OTNI	OT	N	1.00	63.38
08/29/18	B	OTNI	OT	N	4.00	253.54

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Cat Total:				31.00	1,867.87	.00

05/05/18	C	OTOS	OT	N	1.00	63.38
05/27/18	C	OTOS	OT	N	1.00	63.38
05/28/18	C	OTOS	OT	N	1.00	63.38
06/06/18	C	OTOS	OT	N	1.00	63.38
06/24/18	B	OTOS	OT	N	4.00	253.54
07/01/18	C	OTOS	OT	N	2.00	126.77
07/16/18	C	OTOS	OT	N	1.00	63.38
07/29/18	C	OTOS	OT	N	5.00	316.92
08/08/18	C	OTOS	OT	N	1.00	63.38
08/09/18	C	OTOS	OT	N	1.00	63.38
08/10/18	C	OTOS	OT	N	2.00	126.77
08/16/18	C	OTOS	OT	N	1.00	63.38
08/17/18	C	OTOS	OT	N	1.00	63.38
08/23/18	C	OTOS	OT	N	1.00	63.38
08/24/18	C	OTOS	OT	N	1.00	63.38
08/25/18	C	OTOS	OT	N	1.00	63.38
08/26/18	C	OTOS	OT	N	1.00	63.38
09/02/18	C	OTOS	OT	N	1.00	63.38
09/03/18	C	OTOS	OT	N	1.00	63.38
10/02/18	C	OTOS	OT	N	1.00	63.38
10/04/18	C	OTOS	OT	N	1.00	63.38
10/11/18	C	OTOS	OT	N	1.00	63.38
10/12/18	C	OTOS	OT	N	1.00	63.38
10/13/18	C	OTOS	OT	N	1.00	63.38
10/21/18	C	OTOS	OT	N	1.00	63.38
10/26/18	C	OTOS	OT	N	1.00	63.38

10/27/18	C	OTOS	OT	N	1.00	63.38
10/28/18	B	OTOS	OT	N	1.00	63.38
10/29/18	C	OTOS	OT	N	1.00	63.38
11/18/18	B	OTOS	OT	N	4.00	253.54
11/27/18	C	OTOS	OT	N	1.00	63.38
11/28/18	C	OTOS	OT	N	1.00	63.38
11/30/18	B	OTOS	OT	N	4.00	253.54
12/05/18	B	OTOS	OT	N	4.00	253.54
12/07/18	B	OTOS	OT	N	4.00	253.54
12/08/18	B	OTOS	OT	N	4.00	253.54
12/13/18	C	OTOS	OT	N	1.00	63.38
12/14/18	C	OTOS	OT	N	1.00	63.38
12/15/18	B	OTOS	OT	N	2.00	126.77
12/15/18	C	OTOS	OT	N	1.00	63.38
12/16/18	C	OTOS	OT	N	1.00	63.38
12/21/18	C	OTOS	OT	N	1.00	63.38
12/22/18	C	OTOS	OT	N	1.00	63.38

Cat Total:

68.00 4,310.01

.00

01/03/18	B	REG	REG	N	40.00	1,546.50
01/10/18	B	REG	REG	N	40.00	1,546.50
01/17/18	B	REG	REG	N	40.00	1,546.50
01/24/18	B	REG	REG	N	40.00	1,546.50
01/31/18	B	REG	REG	N	40.00	1,546.50
02/07/18	B	REG	REG	N	40.00	1,546.50
02/14/18	B	REG	REG	N	40.00	1,546.50
02/21/18	B	REG	REG	N	40.00	1,546.50
02/28/18	B	REG	REG	N	40.00	1,546.50
03/07/18	B	REG	REG	N	40.00	1,546.50

03/14/18	B	REG	REG	N	40.00	1,546.50
03/21/18	B	REG	REG	N	40.00	1,690.22
03/28/18	B	REG	REG	N	40.00	1,690.22
04/04/18	B	REG	REG	N	40.00	1,690.22
04/11/18	B	REG	REG	N	40.00	1,690.22
04/18/18	B	REG	REG	N	40.00	1,690.22
04/25/18	B	REG	REG	N	40.00	1,690.22
05/02/18	B	REG	REG	N	40.00	1,690.22
05/09/18	B	REG	REG	N	40.00	1,690.22
05/16/18	B	REG	REG	N	40.00	1,690.22
05/23/18	B	REG	REG	N	40.00	1,690.22
05/30/18	B	REG	REG	N	40.00	1,690.22
06/06/18	B	REG	REG	N	40.00	1,690.22
06/13/18	B	REG	REG	N	40.00	1,690.22
06/20/18	B	REG	REG	N	40.00	1,690.22
06/26/18	B	REG	REG	N	16.00	676.09
06/27/18	B	REG	REG	N	40.00	1,690.22
06/29/18	B	REG	REG	N	40.00	1,690.22
07/11/18	B	REG	REG	N	24.00	1,014.13
07/18/18	B	REG	REG	N	40.00	1,690.22
07/25/18	B	REG	REG	N	40.00	1,690.22
08/01/18	B	REG	REG	N	40.00	1,690.22
08/08/18	B	REG	REG	N	40.00	1,690.22
08/15/18	B	REG	REG	N	40.00	1,690.22
08/22/18	B	REG	REG	N	40.00	1,690.22
08/29/18	B	REG	REG	N	40.00	1,690.22
09/05/18	B	REG	REG	N	40.00	1,690.22
09/12/18	B	REG	REG	N	40.00	1,690.22
09/19/18	B	REG	REG	N	40.00	1,690.22
09/26/18	B	REG	REG	N	40.00	1,690.22

Cat Total:

88,000.74

.00

01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71

04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71



10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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		Cat Total:	53.00	2,235.74			.00

01/16/18	A	TRAN	TRAI	N	8.00	463.94
02/16/18	A	TRAN	TRAI	N	8.00	463.94
03/06/18	B	TRAN	TRAI	N	8.00	507.06

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		Cat Total:	24.00	1,434.94			.00

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		Emp Total:	2980.25	138,759.96			16599.10

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338 PTL MATTHEWS

MATTHEWS

06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00

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		Cat Total:	2.00	1,100.00			.00

01/08/18	B	COUR	COUR		4.00	156.05
01/09/18	B	COUR	COUR		4.00	156.05
01/10/18	B	COUR	COUR		4.00	156.05

01/19/18	B	COUR	COUR	4.00	156.05
01/24/18	B	COUR	COUR	4.00	156.05
01/30/18	B	COUR	COUR	4.00	156.05
03/20/18	B	COUR	COUR	4.00	156.05
03/21/18	B	COUR	COUR	4.00	156.05
04/17/18	B	COUR	COUR	7.00	273.09
04/18/18	B	COUR	COUR	8.00	312.10
04/19/18	B	COUR	COUR	4.00	156.05
04/20/18	B	COUR	COUR	4.00	156.05
05/15/18	B	COUR	COUR	4.00	156.05
05/16/18	B	COUR	COUR	4.00	156.05
05/23/18	B	COUR	COUR	4.00	156.05
05/24/18	B	COUR	COUR	4.00	156.05
05/25/18	B	COUR	COUR	4.00	156.05
05/29/18	B	COUR	COUR	4.00	156.05
05/30/18	B	COUR	COUR	4.00	156.05
06/19/18	B	COUR	COUR	4.00	156.05
06/21/18	B	COUR	COUR	4.00	156.05
06/28/18	B	COUR	COUR	4.00	156.05
07/11/18	B	COUR	COUR	4.00	156.05
07/18/18	B	COUR	COUR	4.00	156.05
07/19/18	B	COUR	COUR	4.00	156.05
07/20/18	B	COUR	COUR	4.00	156.05
07/24/18	B	COUR	COUR	6.50	253.58
07/25/18	B	COUR	COUR	4.00	156.05
07/26/18	B	COUR	COUR	4.00	156.05
07/27/18	B	COUR	COUR	4.00	156.05
08/03/18	B	COUR	COUR	4.00	156.05
08/07/18	B	COUR	COUR	4.00	156.05

08/08/18	B	COUR	COUR	4.00	156.05		
08/10/18	B	COUR	COUR	4.00	156.05		
08/15/18	B	COUR	COUR	4.00	156.05		
08/23/18	B	COUR	COUR	4.00	156.05		
08/29/18	B	COUR	COUR	4.00	156.05		
08/31/18	B	COUR	COUR	4.50	175.56		
09/07/18	B	COUR	COUR	6.00	234.07		
09/14/18	B	COUR	COUR	4.00	156.05		
09/18/18	B	COUR	COUR	4.00	156.05		
09/21/18	B	COUR	COUR	4.00	156.05		
09/26/18	B	COUR	COUR	4.00	156.05		
10/04/18	B	COUR	COUR	4.00	156.05		
10/05/18	B	COUR	COUR	4.00	156.05		
10/12/18	B	COUR	COUR	4.00	156.05		
10/22/18	B	COUR	COUR	4.00	156.05		
10/24/18	B	COUR	COUR	4.00	156.05		
10/25/18	B	COUR	COUR	4.00	156.05		
10/26/18	B	COUR	COUR	4.00	156.05		
11/02/18	B	COUR	COUR	4.00	156.05		
11/05/18	B	COUR	COUR	4.00	156.05		
11/09/18	B	COUR	COUR	4.00	156.05		
11/16/18	B	COUR	COUR	4.00	156.05		
12/04/18	B	COUR	COUR	4.00	156.05		
12/05/18	B	COUR	COUR	4.00	156.05		
12/12/18	B	COUR	COUR	4.00	156.05		
12/21/18	B	COUR	COUR	7.00	273.09		
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Cat Total:				247.00	9,636.09		.00
01/20/18	B	DTCI	DETA N	8.00	368.00	1383	368.00
04/02/18	B	DTCI	DETA N	8.00	368.00	117A	368.00



06/05/18	B	DTCO	DETA	N	1.00	69.00	176	69.00
06/22/18	B	DTCO	DETA	N	1.00	69.00	176	69.00
08/18/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
08/25/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
10/19/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
11/07/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
11/12/18	B	DTCO	DETA	N	12.00	828.00	6N	828.00
11/19/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00
12/19/18	B	DTCO	DETA	N	1.00	69.00	312	69.00

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					Cat	Total:	23.00	1,587.00		1587.00
01/05/18	B	DTP	DETA	N			4.00	184.00	1109	202.40
01/11/18	B	DTP	DETA	N			4.00	184.00	1109	202.40
01/26/18	B	DTP	DETA	N			8.00	368.00	46	404.80
01/27/18	B	DTP	DETA	N			4.00	184.00	1109	202.40
01/29/18	B	DTP	DETA	N			8.00	368.00	46	404.80
01/31/18	B	DTP	DETA	N			8.00	368.00	46	404.80
02/02/18	B	DTP	DETA	N			8.00	368.00	3	404.80
02/06/18	B	DTP	DETA	N			8.00	368.00	46	404.80
02/10/18	B	DTP	DETA	N			4.00	184.00	1109	202.40
02/12/18	B	DTP	DETA	N			8.00	368.00	1403	404.80
02/14/18	B	DTP	DETA	N			8.00	368.00	46	404.80
02/16/18	B	DTP	DETA	N			4.00	184.00	1109	202.40
02/20/18	B	DTP	DETA	N			8.00	368.00	46	404.80
02/22/18	B	DTP	DETA	N			8.00	368.00	46	404.80
03/19/18	B	DTP	DETA	N			8.00	368.00	535	404.80
03/24/18	B	DTP	DETA	N			4.00	184.00	1251	202.40
03/26/18	B	DTP	DETA	N			8.00	368.00	101	404.80
03/27/18	B	DTP	DETA	N			8.00	368.00	46	404.80
04/03/18	B	DTP	DETA	N			8.00	368.00	46	404.80

04/04/18	B	DTP	DETA	N	8.00	368.00	383	404.80
05/31/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/04/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/13/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/14/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/19/18	B	DTP	DETA	N	4.00	184.00	3	202.40
06/29/18	B	DTP	DETA	N	8.00	368.00	164	404.80
07/07/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/17/18	B	DTP	DETA	N	8.00	368.00	1428	404.80
08/01/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/02/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/24/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/29/18	B	DTP	DETA	N	4.00	184.00	1418	202.40
09/01/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
09/11/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/19/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/27/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/29/18	B	DTP	DETA	N	4.00	184.00	37	202.40
10/02/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/03/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/06/18	B	DTP	DETA	N	4.00	184.00	37	202.40
10/11/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/30/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/20/18	B	DTP	DETA	N	8.00	368.00	269	404.80
11/21/18	B	DTP	DETA	N	4.00	184.00	269	202.40
11/21/18	B	DTP	DETA	N	4.00	184.00	269	202.40

11/29/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/07/18	B	DTP	DETA	N	8.00	368.00	13	404.80
12/14/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/15/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

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Cat Total:					361.00	16,606.00		18266.60

01/15/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
01/25/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/26/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/29/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/02/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
02/04/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
02/12/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
02/14/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/20/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
03/16/18	B	DTPO	DETA	N	8.00	552.00	46	607.20
03/18/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
03/27/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/01/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
04/03/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
05/20/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
05/27/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
05/31/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/04/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/07/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/14/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/15/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
07/01/18	B	DTPO	DETA	N	8.00	552.00	1403	607.20
07/17/18	B	DTPO	DETA	N	1.00	69.00	1428	75.90
08/19/18	B	DTPO	DETA	N	9.00	621.00	1403	683.10

08/26/18	B	DTPO	DETA	N	6.00	414.00	3	455.40
09/02/18	B	DTPO	DETA	N	4.00	276.00	37	303.60
09/30/18	B	DTPO	DETA	N	4.00	276.00	37	303.60
11/04/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
11/11/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
12/16/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
12/23/18	B	DTPO	DETA	N	5.00	345.00	97	379.50
12/30/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
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Cat Total:					119.00	8,211.00	9032.10	
05/19/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
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Cat Total:					5.00	295.00	324.50	
11/06/18	A	ELN2	ELOT	N	2.75	153.09		
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Cat Total:					2.75	153.09	.00	
11/06/18	A	ELNI	ELOT	N	8.00	333.95		
					-----	-----	-----	
Cat Total:					8.00	333.95	.00	
01/03/18	B	HAZD	STIP	N	40.00	72.82		
01/10/18	B	HAZD	STIP	N	40.00	72.82		
01/17/18	B	HAZD	STIP	N	40.00	72.82		
01/24/18	B	HAZD	STIP	N	40.00	72.82		
01/31/18	B	HAZD	STIP	N	40.00	72.82		
02/07/18	B	HAZD	STIP	N	40.00	72.82		
02/14/18	B	HAZD	STIP	N	40.00	72.82		
02/21/18	B	HAZD	STIP	N	40.00	72.82		
02/28/18	B	HAZD	STIP	N	40.00	72.82		
03/07/18	B	HAZD	STIP	N	40.00	72.82		



03/14/18	B	HAZD	STIP	N	24.00	43.69
03/21/18	B	HAZD	STIP	N	24.00	43.69
03/28/18	B	HAZD	STIP	N	40.00	72.82
04/04/18	B	HAZD	STIP	N	40.00	72.82
04/11/18	B	HAZD	STIP	N	40.00	72.82
04/18/18	B	HAZD	STIP	N	40.00	72.82
04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	10.00	18.21
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	30.00	54.62
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	35.00	63.72
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	16.00	29.13
09/26/18	B	HAZD	STIP	N	37.50	68.27

10/03/18	B	HAZD	STIP	N	40.00	72.82	
10/10/18	B	HAZD	STIP	N	40.00	72.82	
10/17/18	B	HAZD	STIP	N	40.00	72.82	
10/24/18	B	HAZD	STIP	N	40.00	72.82	
10/31/18	B	HAZD	STIP	N	40.00	72.82	
11/07/18	B	HAZD	STIP	N	40.00	72.82	
11/14/18	B	HAZD	STIP	N	40.00	72.82	
11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
12/27/18	B	HAZD	STIP	N	40.00	72.82	
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Cat Total:					2016.50	3,671.05	.00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
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Cat Total:					104.00	4,341.31	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
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Cat Total:					1.00	500.00	.00
01/07/18	A	OTNI	OT	N	1.00	41.74	
01/29/18	A	OTNI	OT	N	2.50	104.36	
06/11/18	A	OTNI	OT	N	1.00	41.74	
07/28/18	A	OTNI	OT	N	1.00	41.74	
08/05/18	A	OTNI	OT	N	2.00	83.48	
11/24/18	A	OTNI	OT	N	1.00	41.74	

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					Cat Total:	8.50	354.80	.00
07/05/18	A	OTOS	OT	N	5.00	208.71		
07/29/18	A	OTOS	OT	N	5.00	208.71		
08/15/18	C	OTOS	OT	N	5.00	208.71		
08/26/18	B	OTOS	OT	N	4.00	166.97		
08/31/18	C	OTOS	OT	N	4.00	166.97		
09/12/18	B	OTOS	OT	N	4.00	166.97		
09/25/18	C	OTOS	OT	N	5.00	208.71		
10/04/18	C	OTOS	OT	N	5.00	208.71		
10/27/18	C	OTOS	OT	N	5.00	208.71		
					-----	-----		-----
					Cat Total:	42.00	1,753.17	.00
08/16/18	B	OTPL	OT	N	6.00	250.45		
					-----	-----		-----
					Cat Total:	6.00	250.45	.00
01/03/18	B	REG	REG	N	40.00	1,113.15		
01/10/18	B	REG	REG	N	40.00	1,113.15		
01/17/18	B	REG	REG	N	40.00	1,113.15		
01/24/18	B	REG	REG	N	40.00	1,113.15		
01/31/18	B	REG	REG	N	40.00	1,113.15		
02/07/18	B	REG	REG	N	40.00	1,113.15		
02/14/18	B	REG	REG	N	40.00	1,113.15		
02/21/18	B	REG	REG	N	40.00	1,113.15		
02/28/18	B	REG	REG	N	40.00	1,113.15		
03/07/18	B	REG	REG	N	40.00	1,113.15		
03/14/18	B	REG	REG	N	24.00	667.89		
03/21/18	B	REG	REG	N	24.00	667.89		
03/28/18	B	REG	REG	N	40.00	1,113.15		
04/04/18	B	REG	REG	N	40.00	1,113.15		

04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	10.00	278.29
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	30.00	834.87
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	35.00	974.01
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	16.00	445.26
09/26/18	B	REG	REG	N	37.50	1,043.58
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15

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		Cat Total:	2016.50	56,116.69	.00
11/10/18	C	TRAN TRAI N	22.00	918.35	
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		Cat Total:	22.00	918.35	.00
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		Emp Total:	5180.25	114,843.95	38226.20

12/06/18	B	CL01	CL0T	Y	1.00	550.00
					-----	-----
Cat Total:					1.00	550.00 .00
09/05/18	B	ELN2	EL0T	N	.75	52.61
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Cat Total:					.75	52.61 .00
09/05/18	B	ELNI	EL0T	N	8.00	420.77
11/06/18	C	ELNI	EL0T	N	5.25	276.13

					Cat Total:	13.25	696.90	.00
01/03/18	B	HAZD	STIP	N	40.00		76.46	
01/10/18	B	HAZD	STIP	N	40.00		76.46	
01/17/18	B	HAZD	STIP	N	40.00		76.46	
01/24/18	B	HAZD	STIP	N	40.00		76.46	
01/31/18	B	HAZD	STIP	N	40.00		76.46	
02/07/18	B	HAZD	STIP	N	40.00		76.46	
02/14/18	B	HAZD	STIP	N	40.00		76.46	
02/21/18	B	HAZD	STIP	N	40.00		76.46	
02/28/18	B	HAZD	STIP	N	40.00		76.46	
03/07/18	B	HAZD	STIP	N	40.00		76.46	
03/14/18	B	HAZD	STIP	N	40.00		76.46	
03/21/18	B	HAZD	STIP	N	40.00		76.46	
03/28/18	B	HAZD	STIP	N	40.00		76.46	
04/04/18	B	HAZD	STIP	N	40.00		76.46	
04/11/18	B	HAZD	STIP	N	40.00		76.46	
04/18/18	B	HAZD	STIP	N	40.00		76.46	
04/25/18	B	HAZD	STIP	N	40.00		76.46	
05/02/18	B	HAZD	STIP	N	40.00		76.46	
05/09/18	B	HAZD	STIP	N	40.00		76.46	
05/16/18	B	HAZD	STIP	N	40.00		76.46	
05/23/18	B	HAZD	STIP	N	40.00		76.46	
05/30/18	B	HAZD	STIP	N	40.00		76.46	
06/06/18	B	HAZD	STIP	N	40.00		76.46	
06/13/18	B	HAZD	STIP	N	40.00		76.46	
06/20/18	B	HAZD	STIP	N	40.00		76.46	
06/26/18	B	HAZD	STIP	N	16.00		30.59	
06/27/18	B	HAZD	STIP	N	40.00		76.46	
06/29/18	B	HAZD	STIP	N	40.00		76.46	
07/11/18	B	HAZD	STIP	N	24.00		45.88	

07/18/18	B	HAZD	STIP	N	40.00	76.46	
07/25/18	B	HAZD	STIP	N	40.00	76.46	
08/01/18	B	HAZD	STIP	N	40.00	76.46	
08/08/18	B	HAZD	STIP	N	40.00	76.46	
08/15/18	B	HAZD	STIP	N	40.00	76.46	
08/22/18	B	HAZD	STIP	N	40.00	76.46	
08/29/18	B	HAZD	STIP	N	40.00	76.46	
09/05/18	B	HAZD	STIP	N	40.00	76.46	
09/12/18	B	HAZD	STIP	N	40.00	76.46	
09/19/18	B	HAZD	STIP	N	40.00	76.46	
09/26/18	B	HAZD	STIP	N	40.00	76.46	
10/03/18	B	HAZD	STIP	N	40.00	76.46	
10/10/18	B	HAZD	STIP	N	40.00	76.46	
10/17/18	B	HAZD	STIP	N	40.00	76.46	
10/24/18	B	HAZD	STIP	N	40.00	76.46	
10/31/18	B	HAZD	STIP	N	40.00	76.46	
11/07/18	B	HAZD	STIP	N	40.00	76.46	
11/14/18	B	HAZD	STIP	N	40.00	76.46	
11/21/18	B	HAZD	STIP	N	40.00	76.46	
11/28/18	B	HAZD	STIP	N	40.00	76.46	
12/05/18	B	HAZD	STIP	N	40.00	76.46	
12/12/18	B	HAZD	STIP	N	40.00	76.46	
12/19/18	B	HAZD	STIP	N	40.00	76.46	
12/26/18	B	HAZD	STIP	N	40.00	76.46	
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Cat Total:					2080.00	3,975.93	.00
06/28/18	B	HOL	HOL	N	56.00	2,945.42	
12/07/18	B	HOL	HOL	N	48.00	2,524.64	
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					Cat Total:	104.00	5,470.06	.00
01/03/18	B	L022	LONG	N		1.00	61.54	
01/10/18	B	L022	LONG	N		1.00	61.54	
01/17/18	B	L022	LONG	N		1.00	61.54	
01/24/18	B	L022	LONG	N		1.00	61.54	
01/31/18	B	L022	LONG	N		1.00	61.54	
02/07/18	B	L022	LONG	N		1.00	61.54	
02/14/18	B	L022	LONG	N		1.00	61.54	
02/21/18	B	L022	LONG	N		1.00	61.54	
					Cat Total:	8.00	492.32	.00
02/28/18	B	L023	LONG	N		1.00	65.38	
03/07/18	B	L023	LONG	N		1.00	65.38	
03/14/18	B	L023	LONG	N		1.00	65.38	
03/21/18	B	L023	LONG	N		1.00	65.38	
03/28/18	B	L023	LONG	N		1.00	65.38	
04/04/18	B	L023	LONG	N		1.00	65.38	
04/11/18	B	L023	LONG	N		1.00	65.38	
04/18/18	B	L023	LONG	N		1.00	65.38	
04/25/18	B	L023	LONG	N		1.00	65.38	
05/02/18	B	L023	LONG	N		1.00	65.38	
05/09/18	B	L023	LONG	N		1.00	65.38	
05/16/18	B	L023	LONG	N		1.00	65.38	
05/23/18	B	L023	LONG	N		1.00	65.38	
05/30/18	B	L023	LONG	N		1.00	65.38	
06/06/18	B	L023	LONG	N		1.00	65.38	
06/13/18	B	L023	LONG	N		1.00	65.38	
06/20/18	B	L023	LONG	N		1.00	65.38	
06/26/18	B	L023	LONG	N		.40	26.15	
06/27/18	B	L023	LONG	N		1.00	65.38	



06/29/18	B	L023	LONG	N	1.00	65.38	
07/11/18	B	L023	LONG	N	.60	39.23	
07/18/18	B	L023	LONG	N	1.00	65.38	
07/25/18	B	L023	LONG	N	1.00	65.38	
08/01/18	B	L023	LONG	N	1.00	65.38	
08/08/18	B	L023	LONG	N	1.00	65.38	
08/15/18	B	L023	LONG	N	1.00	65.38	
08/22/18	B	L023	LONG	N	1.00	65.38	
08/29/18	B	L023	LONG	N	1.00	65.38	
09/05/18	B	L023	LONG	N	1.00	65.38	
09/12/18	B	L023	LONG	N	1.00	65.38	
09/19/18	B	L023	LONG	N	1.00	65.38	
09/26/18	B	L023	LONG	N	1.00	65.38	
10/03/18	B	L023	LONG	N	1.00	65.38	
10/10/18	B	L023	LONG	N	1.00	65.38	
10/17/18	B	L023	LONG	N	1.00	65.38	
10/24/18	B	L023	LONG	N	1.00	65.38	
10/31/18	B	L023	LONG	N	1.00	65.38	
11/07/18	B	L023	LONG	N	1.00	65.38	
11/14/18	B	L023	LONG	N	1.00	65.38	
11/21/18	B	L023	LONG	N	1.00	65.38	
11/28/18	B	L023	LONG	N	1.00	65.38	
12/05/18	B	L023	LONG	N	1.00	65.38	
12/12/18	B	L023	LONG	N	1.00	65.38	
12/19/18	B	L023	LONG	N	1.00	65.38	
12/26/18	B	L023	LONG	N	1.00	65.38	
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Cat Total:					44.00	2,876.72	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	

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Cat Total:					1.00	500.00	.00
08/25/18	C	OTOS	OT	N	2.00	105.20	
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Cat Total:					2.00	105.20	.00
01/03/18	B	REG	REG	N	40.00	1,389.47	
01/10/18	B	REG	REG	N	40.00	1,389.47	
01/17/18	B	REG	REG	N	40.00	1,389.47	
01/24/18	B	REG	REG	N	40.00	1,389.47	
01/31/18	B	REG	REG	N	40.00	1,389.47	
02/07/18	B	REG	REG	N	40.00	1,389.47	
02/14/18	B	REG	REG	N	40.00	1,389.47	
02/21/18	B	REG	REG	N	40.00	1,389.47	
02/28/18	B	REG	REG	N	40.00	1,389.47	
03/07/18	B	REG	REG	N	40.00	1,389.47	
03/14/18	B	REG	REG	N	40.00	1,389.47	
03/21/18	B	REG	REG	N	40.00	1,389.47	
03/28/18	B	REG	REG	N	40.00	1,402.57	
04/04/18	B	REG	REG	N	40.00	1,402.57	
04/11/18	B	REG	REG	N	40.00	1,402.57	
04/18/18	B	REG	REG	N	40.00	1,402.57	
04/25/18	B	REG	REG	N	40.00	1,402.57	
05/02/18	B	REG	REG	N	40.00	1,402.57	
05/09/18	B	REG	REG	N	40.00	1,402.57	
05/16/18	B	REG	REG	N	40.00	1,402.57	
05/23/18	B	REG	REG	N	40.00	1,402.57	
05/30/18	B	REG	REG	N	40.00	1,402.57	
06/06/18	B	REG	REG	N	40.00	1,402.57	
06/13/18	B	REG	REG	N	40.00	1,402.57	
06/20/18	B	REG	REG	N	40.00	1,402.57	

06/26/18	B	REG	REG	N	16.00	561.04
06/27/18	B	REG	REG	N	40.00	1,402.57
06/29/18	B	REG	REG	N	40.00	1,402.57
07/11/18	B	REG	REG	N	24.00	841.55
07/18/18	B	REG	REG	N	40.00	1,402.57
07/25/18	B	REG	REG	N	40.00	1,402.57
08/01/18	B	REG	REG	N	40.00	1,402.57
08/08/18	B	REG	REG	N	40.00	1,402.57
08/15/18	B	REG	REG	N	40.00	1,402.57
08/22/18	B	REG	REG	N	40.00	1,402.57
08/29/18	B	REG	REG	N	40.00	1,402.57
09/05/18	B	REG	REG	N	40.00	1,402.57
09/12/18	B	REG	REG	N	40.00	1,402.57
09/19/18	B	REG	REG	N	40.00	1,402.57
09/26/18	B	REG	REG	N	40.00	1,402.57
10/03/18	B	REG	REG	N	40.00	1,402.57
10/10/18	B	REG	REG	N	40.00	1,402.57
10/17/18	B	REG	REG	N	40.00	1,402.57
10/24/18	B	REG	REG	N	40.00	1,402.57
10/31/18	B	REG	REG	N	40.00	1,402.57
11/07/18	B	REG	REG	N	40.00	1,402.57
11/14/18	B	REG	REG	N	40.00	1,402.57
11/21/18	B	REG	REG	N	40.00	1,402.57
11/28/18	B	REG	REG	N	40.00	1,402.57
12/05/18	B	REG	REG	N	40.00	1,402.57
12/12/18	B	REG	REG	N	40.00	1,402.57
12/19/18	B	REG	REG	N	40.00	1,402.57
12/26/18	B	REG	REG	N	40.00	1,402.57

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Cat Total:	2080.00	72,776.46	.00
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Emp Total:	4334.00	87,496.20	.00
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160 LT MCLAUGHLIN MCLAUGHLIN

06/05/18	B	CL01	CLOT	Y	1.00	550.00
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12/06/18	B	CL01	CLOT	Y	1.00	550.00
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Cat Total:	2.00	1,100.00	.00
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03/09/18	B	COUR	COUR		4.00	277.24
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05/02/18	B	COUR	COUR		4.00	277.24
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11/09/18	B	COUR	COUR		4.00	277.24
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Cat Total:	12.00	831.72	.00
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06/28/18	B	HOL	HOL	N	56.00	4,152.95
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12/07/18	B	HOL	HOL	N	48.00	3,559.66
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Cat Total:	104.00	7,712.61	.00
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01/03/18	B	L031	LONG	N	1.00	96.15
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01/10/18	B	L031	LONG	N	1.00	96.15
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01/17/18	B	L031	LONG	N	1.00	96.15
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01/24/18	B	L031	LONG	N	1.00	96.15
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01/31/18	B	L031	LONG	N	1.00	96.15
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02/07/18	B	L031	LONG	N	1.00	96.15
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02/14/18	B	L031	LONG	N	1.00	96.15
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02/21/18	B	L031	LONG	N	1.00	96.15
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02/28/18	B	L031	LONG	N	1.00	96.15
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03/07/18	B	L031	LONG	N	1.00	96.15
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03/14/18	B	L031	LONG	N	1.00	96.15
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03/21/18	B	L031	LONG	N	1.00	96.15
03/28/18	B	L031	LONG	N	1.00	96.15
04/04/18	B	L031	LONG	N	1.00	96.15
04/11/18	B	L031	LONG	N	1.00	96.15
04/18/18	B	L031	LONG	N	1.00	96.15

04/25/18	B	L032	LONG	N	1.00	100.00
05/02/18	B	L032	LONG	N	1.00	100.00
05/09/18	B	L032	LONG	N	1.00	100.00
05/16/18	B	L032	LONG	N	1.00	100.00
05/23/18	B	L032	LONG	N	1.00	100.00
05/30/18	B	L032	LONG	N	1.00	100.00
06/06/18	B	L032	LONG	N	1.00	100.00
06/13/18	B	L032	LONG	N	1.00	100.00
06/20/18	B	L032	LONG	N	1.00	100.00
06/26/18	B	L032	LONG	N	.40	40.00
06/27/18	B	L032	LONG	N	1.00	100.00
06/29/18	B	L032	LONG	N	1.00	100.00
07/11/18	B	L032	LONG	N	.60	60.00
07/18/18	B	L032	LONG	N	1.00	100.00
07/25/18	B	L032	LONG	N	1.00	100.00
08/01/18	B	L032	LONG	N	1.00	100.00
08/08/18	B	L032	LONG	N	1.00	100.00
08/15/18	B	L032	LONG	N	1.00	100.00
08/22/18	B	L032	LONG	N	1.00	100.00
08/29/18	B	L032	LONG	N	1.00	100.00
09/05/18	B	L032	LONG	N	1.00	100.00
09/12/18	B	L032	LONG	N	1.00	100.00
09/19/18	B	L032	LONG	N	1.00	100.00

09/26/18	B	L032	LONG	N	1.00	100.00
10/03/18	B	L032	LONG	N	1.00	100.00
10/10/18	B	L032	LONG	N	1.00	100.00
10/17/18	B	L032	LONG	N	1.00	100.00
10/24/18	B	L032	LONG	N	1.00	100.00
10/31/18	B	L032	LONG	N	1.00	100.00
11/07/18	B	L032	LONG	N	1.00	100.00
11/14/18	B	L032	LONG	N	1.00	100.00
11/21/18	B	L032	LONG	N	1.00	100.00
11/28/18	B	L032	LONG	N	1.00	100.00
12/05/18	B	L032	LONG	N	1.00	100.00
12/12/18	B	L032	LONG	N	1.00	100.00
12/19/18	B	L032	LONG	N	1.00	100.00
12/26/18	B	L032	LONG	N	1.00	100.00
12/27/18	B	L032	LONG	N	1.00	100.00

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				Cat Total:	37.00	3,700.00	.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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				Cat Total:	1.00	500.00	.00

01/03/18	B	REG	REG	N	40.00	1,809.37
01/10/18	B	REG	REG	N	40.00	1,809.37
01/17/18	B	REG	REG	N	40.00	1,809.37
01/24/18	B	REG	REG	N	40.00	1,809.37
01/31/18	B	REG	REG	N	40.00	1,809.37
02/07/18	B	REG	REG	N	40.00	1,809.37
02/14/18	B	REG	REG	N	40.00	1,809.37
02/21/18	B	REG	REG	N	40.00	1,809.37
02/28/18	B	REG	REG	N	40.00	1,809.37

03/07/18	B	REG	REG	N	40.00	1,809.37
03/14/18	B	REG	REG	N	40.00	1,809.37
03/21/18	B	REG	REG	N	40.00	1,977.59
03/28/18	B	REG	REG	N	40.00	1,977.59
04/04/18	B	REG	REG	N	40.00	1,977.59
04/11/18	B	REG	REG	N	40.00	1,977.59
04/18/18	B	REG	REG	N	40.00	1,977.59
04/25/18	B	REG	REG	N	40.00	1,977.59
05/02/18	B	REG	REG	N	40.00	1,977.59
05/09/18	B	REG	REG	N	40.00	1,977.59
05/16/18	B	REG	REG	N	40.00	1,977.59
05/23/18	B	REG	REG	N	40.00	1,977.59
05/30/18	B	REG	REG	N	40.00	1,977.59
06/06/18	B	REG	REG	N	40.00	1,977.59
06/13/18	B	REG	REG	N	40.00	1,977.59
06/20/18	B	REG	REG	N	40.00	1,977.59
06/26/18	B	REG	REG	N	16.00	791.03
06/27/18	B	REG	REG	N	40.00	1,977.59
06/29/18	B	REG	REG	N	40.00	1,977.59
07/11/18	B	REG	REG	N	24.00	1,186.56
07/18/18	B	REG	REG	N	40.00	1,977.59
07/25/18	B	REG	REG	N	40.00	1,977.59
08/01/18	B	REG	REG	N	40.00	1,977.59
08/08/18	B	REG	REG	N	40.00	1,977.59
08/15/18	B	REG	REG	N	40.00	1,977.59
08/22/18	B	REG	REG	N	40.00	1,977.59
08/29/18	B	REG	REG	N	40.00	1,977.59
09/05/18	B	REG	REG	N	40.00	1,977.59
09/12/18	B	REG	REG	N	40.00	1,977.59
09/19/18	B	REG	REG	N	40.00	1,977.59

2120.00	102,961.85	.00
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03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71

Cat Total:	53.00	2,235.74	.00
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Emp Total:	2345.00	120,580.32	.00

Cat Total:	1.00	69.00	75.90
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10/03/18	B	HAZD	STIP	N	40.00	64.56	
10/10/18	B	HAZD	STIP	N	40.00	64.56	
10/17/18	B	HAZD	STIP	N	40.00	64.56	
10/24/18	B	HAZD	STIP	N	40.00	64.56	
10/31/18	B	HAZD	STIP	N	40.00	64.56	
11/07/18	B	HAZD	STIP	N	40.00	64.56	
11/14/18	B	HAZD	STIP	N	40.00	64.56	
11/21/18	B	HAZD	STIP	N	40.00	64.56	
11/28/18	B	HAZD	STIP	N	40.00	64.56	
12/05/18	B	HAZD	STIP	N	40.00	64.56	
12/12/18	B	HAZD	STIP	N	40.00	64.56	
12/19/18	B	HAZD	STIP	N	40.00	64.56	
12/26/18	B	HAZD	STIP	N	40.00	64.56	
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Cat Total:					520.00	839.28	.00
12/07/18	B	HOL	HOL	N	32.00	1,184.15	
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Cat Total:					32.00	1,184.15	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
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Cat Total:					1.00	500.00	.00
11/01/18	B	NIDI	NIDI	N	200.00	322.78	
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Cat Total:					200.00	322.78	.00
10/07/18	A	OTOS	OT	N	5.00	172.92	
11/26/18	C	OTOS	OT	N	3.00	111.01	
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Cat Total:					8.00	283.93	.00
04/11/18	B	REG	REG	N	24.00	553.34	

04/18/18	B	REG	REG	N	40.00	922.23
04/25/18	B	REG	REG	N	40.00	922.23
05/02/18	B	REG	REG	N	40.00	922.23
05/09/18	B	REG	REG	N	40.00	922.23
05/16/18	B	REG	REG	N	40.00	922.23
05/23/18	B	REG	REG	N	40.00	922.23
05/30/18	B	REG	REG	N	40.00	922.23
06/06/18	B	REG	REG	N	40.00	922.23
06/13/18	B	REG	REG	N	40.00	922.23
06/20/18	B	REG	REG	N	40.00	922.23
06/26/18	B	REG	REG	N	16.00	368.89
06/27/18	B	REG	REG	N	40.00	922.23
06/29/18	B	REG	REG	N	40.00	922.23
07/11/18	B	REG	REG	N	24.00	553.34
07/18/18	B	REG	REG	N	40.00	922.23
07/25/18	B	REG	REG	N	40.00	922.23
08/01/18	B	REG	REG	N	40.00	922.23
08/08/18	B	REG	REG	N	40.00	922.23
08/15/18	B	REG	REG	N	40.00	922.23
08/22/18	B	REG	REG	N	40.00	922.23
08/29/18	B	REG	REG	N	40.00	922.23
09/05/18	B	REG	REG	N	40.00	922.23
09/12/18	B	REG	REG	N	40.00	922.23
09/19/18	B	REG	REG	N	40.00	922.23
09/26/18	B	REG	REG	N	40.00	922.23
10/03/18	B	REG	REG	N	40.00	922.23
10/10/18	B	REG	REG	N	40.00	922.23
10/17/18	B	REG	REG	N	40.00	922.23
10/24/18	B	REG	REG	N	40.00	922.23
10/31/18	B	REG	REG	N	40.00	922.23

Cat Total:	1504.00	35,127.77	.00
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Emp Total:	2280.00	39,978.91	683.10

MILLERICK

01/03/18	B	L031	LONG	N	1.00	96.15
01/10/18	B	L031	LONG	N	1.00	96.15
01/17/18	B	L031	LONG	N	1.00	96.15
01/24/18	B	L031	LONG	N	1.00	96.15
01/31/18	B	L031	LONG	N	1.00	96.15
02/07/18	B	L031	LONG	N	1.00	96.15
02/14/18	B	L031	LONG	N	1.00	96.15
02/21/18	B	L031	LONG	N	1.00	96.15
02/28/18	B	L031	LONG	N	1.00	96.15
03/07/18	B	L031	LONG	N	1.00	96.15
03/14/18	B	L031	LONG	N	1.00	96.15
03/21/18	B	L031	LONG	N	1.00	96.15

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01/03/18	B	REG	REG	N	40.00	1,867.15
01/10/18	B	REG	REG	N	40.00	1,867.15
01/17/18	B	REG	REG	N	40.00	1,867.15
01/24/18	B	REG	REG	N	40.00	1,867.15
01/31/18	B	REG	REG	N	40.00	1,867.15
02/07/18	B	REG	REG	N	40.00	1,867.15
02/14/18	B	REG	REG	N	40.00	1,867.15
02/21/18	B	REG	REG	N	40.00	1,867.15
02/28/18	B	REG	REG	N	40.00	1,867.15
03/07/18	B	REG	REG	N	40.00	1,867.15
03/14/18	B	REG	REG	N	40.00	1,867.15
03/21/18	B	REG	REG	N	40.00	2,040.74
03/28/18	B	REG	REG	N	40.00	2,059.99
04/04/18	B	REG	REG	N	40.00	2,059.99
04/11/18	B	REG	REG	N	40.00	2,059.99
04/18/18	B	REG	REG	N	40.00	2,059.99
04/25/18	B	REG	REG	N	40.00	2,059.99

05/02/18	B	REG	REG	N	40.00	2,059.99
05/02/18	C	REG	REG	N	268.00	13,801.94
05/09/18	B	REG	REG	N	40.00	2,059.99

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Cat Total:					1028.00	50,801.26	.00

01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	C	SUDF	STIP	N	6.70	306.26
05/09/18	B	SUDF	STIP	N	1.00	45.71

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Cat Total:					25.70	987.86	.00

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Emp Total:					1087.40	54,915.51	.00

2

294 PTL MULLEN

MULLEN

06/05/18 B CL01 CLOT Y 1.00 550.00

12/06/18 B CL01 CLOT Y 1.00 550.00

	Cat Total:	2.00	1,100.00	.00
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01/09/18 B COUR COUR 4.00 163.85

01/16/18 B COUR COUR 4.00 163.85

01/23/18 B COUR COUR 4.00 163.85

01/30/18 B COUR COUR 4.00 163.85

02/01/18 B COUR COUR 4.00 163.85

03/28/18 B COUR COUR 4.00 163.85

04/05/18 B COUR COUR 4.00 163.85

04/25/18 B COUR COUR 4.00 163.85

06/19/18 B COUR COUR 4.00 188.05

07/20/18 B COUR COUR 4.00 188.05

08/02/18 B COUR COUR 4.00 188.05

08/03/18 B COUR COUR 4.00 188.05

08/23/18 B COUR COUR 4.00 188.05

09/26/18 B COUR COUR 4.00 188.05

11/05/18 B COUR COUR 4.50 184.33

12/17/18 B COUR COUR 4.00 163.85

	Cat Total:	64.50	2,787.28	.00
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01/31/18 B DTPO DETA N 8.00 552.00 1401 607.20

06/03/18 B DTPO DETA N 10.00 690.00 11 759.00

	Cat Total:	18.00	1,242.00	1366.20
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11/06/18 C ELNI EL0T N 5.75 252.03



					Cat Total:	5.75	252.03	.00
01/03/18	B	HAZD	STIP	N	40.00		76.46	
01/10/18	B	HAZD	STIP	N	40.00		76.46	
01/17/18	B	HAZD	STIP	N	40.00		76.46	
01/24/18	B	HAZD	STIP	N	40.00		76.46	
01/31/18	B	HAZD	STIP	N	40.00		76.46	
02/07/18	B	HAZD	STIP	N	40.00		76.46	
02/14/18	B	HAZD	STIP	N	40.00		76.46	
02/21/18	B	HAZD	STIP	N	40.00		76.46	
02/28/18	B	HAZD	STIP	N	40.00		76.46	
03/07/18	B	HAZD	STIP	N	40.00		76.46	
03/14/18	B	HAZD	STIP	N	40.00		76.46	
03/21/18	B	HAZD	STIP	N	40.00		76.46	
03/28/18	B	HAZD	STIP	N	40.00		76.46	
04/04/18	B	HAZD	STIP	N	40.00		76.46	
04/11/18	B	HAZD	STIP	N	40.00		76.46	
04/18/18	B	HAZD	STIP	N	40.00		76.46	
04/25/18	B	HAZD	STIP	N	40.00		76.46	
05/02/18	B	HAZD	STIP	N	40.00		76.46	
05/09/18	B	HAZD	STIP	N	40.00		76.46	
05/16/18	B	HAZD	STIP	N	40.00		76.46	
05/23/18	B	HAZD	STIP	N	40.00		76.46	
05/30/18	B	HAZD	STIP	N	40.00		76.46	
06/06/18	B	HAZD	STIP	N	40.00		76.46	
06/13/18	B	HAZD	STIP	N	40.00		87.76	
10/31/18	B	HAZD	STIP	N	40.00		76.46	
11/07/18	B	HAZD	STIP	N	40.00		76.46	
11/14/18	B	HAZD	STIP	N	40.00		76.46	
11/21/18	B	HAZD	STIP	N	40.00		76.46	

01/03/18	B	L015	LONG	N	1.00	34.62
01/10/18	B	L015	LONG	N	1.00	34.62
01/17/18	B	L015	LONG	N	1.00	34.62
01/24/18	B	L015	LONG	N	1.00	34.62
01/31/18	B	L015	LONG	N	1.00	34.62
02/07/18	B	L015	LONG	N	1.00	34.62
02/14/18	B	L015	LONG	N	1.00	34.62
02/21/18	B	L015	LONG	N	1.00	34.62
02/28/18	B	L015	LONG	N	1.00	34.62
03/07/18	B	L015	LONG	N	1.00	34.62
03/14/18	B	L015	LONG	N	1.00	34.62
03/21/18	B	L015	LONG	N	1.00	34.62
03/28/18	B	L015	LONG	N	1.00	34.62
04/04/18	B	L015	LONG	N	1.00	34.62
04/11/18	B	L015	LONG	N	1.00	34.62
04/18/18	B	L015	LONG	N	1.00	34.62
04/25/18	B	L015	LONG	N	1.00	34.62

Cat Total:	29.00	1,003.98	.00
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10/31/18	B	L016	LONG	N	1.00	38.46
11/07/18	B	L016	LONG	N	1.00	38.46
11/14/18	B	L016	LONG	N	1.00	38.46
11/21/18	B	L016	LONG	N	1.00	38.46
11/28/18	B	L016	LONG	N	1.00	38.46
12/05/18	B	L016	LONG	N	1.00	38.46
12/12/18	B	L016	LONG	N	1.00	38.46
12/19/18	B	L016	LONG	N	1.00	38.46
12/26/18	B	L016	LONG	N	1.00	38.46
12/27/18	B	L016	LONG	N	1.00	38.46

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		Cat Total:			24.00	923.04	.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:			1.00	500.00	.00

01/03/18	B	REG	REG	N	40.00	1,168.81
01/10/18	B	REG	REG	N	40.00	1,168.81
01/17/18	B	REG	REG	N	40.00	1,168.81
01/24/18	B	REG	REG	N	40.00	1,168.81
01/31/18	B	REG	REG	N	40.00	1,168.81
02/07/18	B	REG	REG	N	40.00	1,168.81
02/14/18	B	REG	REG	N	40.00	1,168.81
02/21/18	B	REG	REG	N	40.00	1,168.81
02/28/18	B	REG	REG	N	40.00	1,168.81
03/07/18	B	REG	REG	N	40.00	1,168.81
03/14/18	B	REG	REG	N	40.00	1,168.81
03/21/18	B	REG	REG	N	40.00	1,168.81
03/28/18	B	REG	REG	N	40.00	1,168.81
04/04/18	B	REG	REG	N	40.00	1,168.81
04/11/18	B	REG	REG	N	40.00	1,168.81

04/18/18	B	REG	REG	N	40.00	1,168.81
04/25/18	B	REG	REG	N	40.00	1,168.81
05/02/18	B	REG	REG	N	40.00	1,168.81
05/09/18	B	REG	REG	N	40.00	1,168.81
05/16/18	B	REG	REG	N	40.00	1,168.81
05/23/18	B	REG	REG	N	40.00	1,168.81
05/30/18	B	REG	REG	N	40.00	1,168.81
06/06/18	B	REG	REG	N	40.00	1,168.81
06/13/18	B	REG	REG	N	40.00	1,341.45
06/20/18	B	REG	REG	N	40.00	1,341.45
06/26/18	B	REG	REG	N	16.00	536.58
06/27/18	B	REG	REG	N	40.00	1,341.45
06/29/18	B	REG	REG	N	40.00	1,341.45
07/11/18	B	REG	REG	N	24.00	804.86
07/18/18	B	REG	REG	N	40.00	1,341.45
07/25/18	B	REG	REG	N	40.00	1,341.45
08/01/18	B	REG	REG	N	40.00	1,341.45
08/08/18	B	REG	REG	N	40.00	1,341.45
08/15/18	B	REG	REG	N	40.00	1,341.45
08/22/18	B	REG	REG	N	40.00	1,341.45
08/29/18	B	REG	REG	N	40.00	1,341.45
09/05/18	B	REG	REG	N	40.00	1,341.45
09/12/18	B	REG	REG	N	40.00	1,341.45
09/19/18	B	REG	REG	N	40.00	1,341.45
09/26/18	B	REG	REG	N	40.00	1,341.45
10/03/18	B	REG	REG	N	40.00	1,341.45
10/10/18	B	REG	REG	N	40.00	1,341.45
10/17/18	B	REG	REG	N	40.00	1,341.45
10/24/18	B	REG	REG	N	40.00	1,341.45



10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71

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		Cat Total:		19.00	868.49		.00
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		Emp Total:	3747.25	81,297.66		1366.20
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1

169 XO MURPHY

MURPHY

03/23/18	B	DTCI	DETA	N	4.00	184.00	1116	184.00
04/05/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
04/17/18	B	DTCI	DETA	N	8.00	368.00	1158	368.00
04/18/18	B	DTCI	DETA	N	8.00	368.00	1158	368.00
04/23/18	B	DTCI	DETA	N	8.00	368.00	1158	368.00
04/26/18	B	DTCI	DETA	N	4.00	184.00	1116	184.00
05/02/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/08/18	B	DTCI	DETA	N	8.00	368.00	117A	368.00
05/15/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/16/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/25/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/01/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/04/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/05/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/07/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/08/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/14/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/20/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/22/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/25/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
07/09/18	B	DTCI	DETA	N	8.00	368.00	250	368.00

07/10/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/11/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/30/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/03/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
08/23/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
09/10/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
09/11/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
09/13/18	B	DTCI	DETA	N	8.00	368.00	1436	368.00
09/19/18	B	DTCI	DETA	N	8.00	368.00	1438	368.00
09/24/18	B	DTCI	DETA	N	8.00	368.00	1439	368.00
09/27/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/17/18	B	DTCI	DETA	N	8.00	368.00	1439	368.00
10/18/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/25/18	B	DTCI	DETA	N	8.00	368.00	953	368.00
11/01/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
11/06/18	B	DTCI	DETA	N	8.00	368.00	1445	368.00
11/08/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/14/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
11/29/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
12/03/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
12/05/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
12/06/18	B	DTCI	DETA	N	8.00	368.00	759	368.00
12/11/18	B	DTCI	DETA	N	8.00	368.00	1407	368.00
12/12/18	B	DTCI	DETA	N	8.00	368.00	1407	368.00
12/20/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00

Cat Total:	360.00	16,560.00	16560.00
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05/16/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
06/04/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00



06/05/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/14/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00
06/20/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
09/27/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
11/08/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00
12/03/18	B	DTCO	DETA	N	2.00	138.00	79	138.00

Cat Total:					10.00	690.00		690.00
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03/19/18	B	DTP	DETA	N	4.00	184.00	627	202.40
03/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/28/18	B	DTP	DETA	N	4.00	184.00	164	202.40
04/02/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/20/18	B	DTP	DETA	N	4.00	184.00	89	202.40
04/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/27/18	B	DTP	DETA	N	4.00	184.00	1069	202.40
05/01/18	B	DTP	DETA	N	8.00	368.00	11	404.80
05/07/18	B	DTP	DETA	N	8.00	368.00	922	404.80
05/09/18	B	DTP	DETA	N	8.00	368.00	888	404.80
05/10/18	B	DTP	DETA	N	4.00	184.00	1419	202.40
05/14/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/18/18	B	DTP	DETA	N	8.00	368.00	1007	404.80
05/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/29/18	B	DTP	DETA	N	8.00	368.00	3	404.80
06/11/18	B	DTP	DETA	N	8.00	368.00	11	404.80
06/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/19/18	B	DTP	DETA	N	8.00	368.00	3	404.80
06/26/18	B	DTP	DETA	N	8.00	368.00	1424	404.80
06/27/18	B	DTP	DETA	N	8.00	368.00	627	404.80
07/13/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/16/18	B	DTP	DETA	N	8.00	368.00	627	404.80

07/17/18	B	DTP	DETA	N	8.00	368.00	627	404.80
07/18/18	B	DTP	DETA	N	8.00	368.00	627	404.80
08/01/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/02/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/06/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/07/18	B	DTP	DETA	N	4.00	184.00	888	202.40
08/08/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/09/18	B	DTP	DETA	N	4.00	184.00	627	202.40
08/10/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/13/18	B	DTP	DETA	N	8.00	368.00	164	404.80
08/14/18	B	DTP	DETA	N	8.00	368.00	164	404.80
08/15/18	B	DTP	DETA	N	8.00	368.00	164	404.80
08/16/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/28/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/29/18	B	DTP	DETA	N	8.00	368.00	164	404.80
08/30/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/31/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
09/04/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/05/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/06/18	B	DTP	DETA	N	8.00	368.00	1435	404.80
09/12/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/17/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/20/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/25/18	B	DTP	DETA	N	4.00	184.00	888	202.40
09/26/18	B	DTP	DETA	N	8.00	368.00	164	404.80
10/04/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/09/18	B	DTP	DETA	N	8.00	368.00	164	404.80
10/16/18	B	DTP	DETA	N	8.00	368.00	922	404.80
10/22/18	B	DTP	DETA	N	4.00	184.00	89	202.40

10/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/09/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/15/18	B	DTP	DETA	N	8.00	368.00	164	404.80
11/21/18	B	DTP	DETA	N	8.00	368.00	164	404.80
11/30/18	B	DTP	DETA	N	4.00	184.00	1201	202.40
12/04/18	B	DTP	DETA	N	8.00	368.00	164	404.80
12/10/18	B	DTP	DETA	N	8.00	368.00	888	404.80
12/19/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

Cat Total:	432.00	19,872.00	21859.20
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03/27/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
05/22/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
06/15/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/19/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
10/16/18	B	DTPO	DETA	N	2.00	138.00	922	151.80
11/09/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
11/19/18	B	DTPO	DETA	N	8.00	552.00	3	607.20

Cat Total:	18.00	1,242.00	1366.20
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Emp Total:	820.00	38,364.00	40475.40
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170 SGT NELSON

NELSON

01/08/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
04/20/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/04/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/07/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
05/14/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/17/18	B	DTCI	DETA	N	8.00	368.00	166	368.00

06/07/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/14/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/21/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
09/27/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/27/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
					-----	-----		
Cat Total:					88.00	4,048.00		4048.00
05/07/18	B	DTCO	DETA	N	2.00	138.00	1383	138.00
05/17/18	B	DTCO	DETA	N	1.00	69.00	166	69.00
					-----	-----		
Cat Total:					3.00	207.00		207.00
01/25/18	B	DTP	DETA	N	8.00	368.00	3	404.80
02/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/20/18	B	DTP	DETA	N	8.00	368.00	11	404.80
02/28/18	B	DTP	DETA	N	8.00	368.00	11	404.80
04/05/18	B	DTP	DETA	N	8.00	368.00	535	404.80
04/10/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/10/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/01/18	B	DTP	DETA	N	8.00	368.00	11	404.80
06/25/18	B	DTP	DETA	N	8.00	368.00	164	404.80
07/11/18	B	DTP	DETA	N	8.00	368.00	164	404.80
07/19/18	B	DTP	DETA	N	8.00	368.00	164	404.80
08/02/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/10/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/30/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
10/22/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
					-----	-----		
Cat Total:					120.00	5,520.00		6072.00
01/25/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
05/10/18	B	DTPO	DETA	N	3.00	207.00	46	227.70

Cat Total:	5.00	345.00	379.50
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Emp Total:	216.00	10,120.00	10706.50

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06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00

Cat Total:	2.00	1,100.00	.00
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06/28/18	B	HOL	HOL	N	8.00	654.89
06/28/18	B	HOL	HOL	N	48.00	3,358.48
12/07/18	B	HOL	HOL	N	48.00	3,929.33

Cat Total:	104.00	7,942.70	.00
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01/03/18	B	L023	LONG	N	1.00	65.38
01/10/18	B	L023	LONG	N	1.00	65.38
01/17/18	B	L023	LONG	N	1.00	65.38
01/24/18	B	L023	LONG	N	1.00	65.38
01/31/18	B	L023	LONG	N	1.00	65.38
02/07/18	B	L023	LONG	N	1.00	65.38
02/14/18	B	L023	LONG	N	1.00	65.38
02/21/18	B	L023	LONG	N	1.00	65.38
02/28/18	B	L023	LONG	N	1.00	65.38
03/07/18	B	L023	LONG	N	1.00	65.38
03/14/18	B	L023	LONG	N	1.00	65.38
03/21/18	B	L023	LONG	N	1.00	65.38
03/28/18	B	L023	LONG	N	1.00	65.38
04/04/18	B	L023	LONG	N	1.00	65.38

04/11/18	B	L023	LONG	N	1.00	65.38
04/18/18	B	L023	LONG	N	1.00	65.38
04/25/18	B	L023	LONG	N	1.00	65.38
05/02/18	B	L023	LONG	N	1.00	65.38
05/09/18	B	L023	LONG	N	1.00	65.38
05/16/18	B	L023	LONG	N	1.00	65.38
05/23/18	B	L023	LONG	N	1.00	65.38
05/30/18	B	L023	LONG	N	1.00	65.38
06/06/18	B	L023	LONG	N	1.00	65.38
06/13/18	B	L023	LONG	N	1.00	65.38
06/20/18	B	L023	LONG	N	1.00	65.38
06/27/18	B	L023	LONG	N	1.00	65.38

Cat Total:

26.00

1,699.88

.00

06/26/18	B	L024	LONG	N	.40	27.69
06/29/18	B	L024	LONG	N	1.00	69.23
07/11/18	B	L024	LONG	N	.60	41.54
07/18/18	B	L024	LONG	N	1.00	69.23
07/25/18	B	L024	LONG	N	1.00	69.23
08/01/18	B	L024	LONG	N	1.00	69.23
08/08/18	B	L024	LONG	N	1.00	69.23
08/15/18	B	L024	LONG	N	1.00	69.23
08/22/18	B	L024	LONG	N	1.00	69.23
08/29/18	B	L024	LONG	N	1.00	69.23
09/05/18	B	L024	LONG	N	1.00	69.23
09/12/18	B	L024	LONG	N	1.00	69.23
09/19/18	B	L024	LONG	N	1.00	69.23
09/26/18	B	L024	LONG	N	1.00	69.23
10/03/18	B	L024	LONG	N	1.00	69.23

10/10/18	B	L024	LONG	N	1.00	69.23
10/17/18	B	L024	LONG	N	1.00	69.23
10/24/18	B	L024	LONG	N	1.00	69.23
10/31/18	B	L024	LONG	N	1.00	69.23
11/07/18	B	L024	LONG	N	1.00	69.23
11/14/18	B	L024	LONG	N	1.00	69.23
11/21/18	B	L024	LONG	N	1.00	69.23
11/28/18	B	L024	LONG	N	1.00	69.23
12/05/18	B	L024	LONG	N	1.00	69.23
12/12/18	B	L024	LONG	N	1.00	69.23
12/19/18	B	L024	LONG	N	1.00	69.23
12/26/18	B	L024	LONG	N	1.00	69.23
12/27/18	B	L024	LONG	N	1.00	69.23

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		Cat Total:		27.00	1,869.21		.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:		1.00	500.00		.00

03/21/18	C	OTFJ	OT	N	4.00	279.88
03/28/18	C	OTFJ	OT	N	4.00	279.88
04/04/18	C	OTFJ	OT	N	4.00	279.88
05/02/18	B	OTFJ	OT	N	4.00	327.44
05/09/18	C	OTFJ	OT	N	4.00	327.44
05/16/18	C	OTFJ	OT	N	4.00	327.44

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		Cat Total:		24.00	1,821.96		.00

01/16/18	C	OTNI	OT	N	4.00	258.48
02/07/18	C	OTNI	OT	N	4.00	258.48
02/27/18	C	OTNI	OT	N	3.50	226.18
02/28/18	C	OTNI	OT	N	2.50	161.56

06/02/18	B	OTNI	OT	N	4.00	327.44
06/18/18	B	OTNI	OT	N	8.00	654.89
08/07/18	C	OTNI	OT	N	4.00	327.44
09/16/18	C	OTNI	OT	N	4.00	327.44
12/29/18	B	OTNI	OT	N	4.00	327.44

Cat Total:	38.00	2,869.35	.00
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08/12/18	B	OTPL	OT	N	6.00	491.17
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Cat Total:	6.00	491.17	.00
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01/03/18	B	REG	REG	N	40.00	1,723.24
01/10/18	B	REG	REG	N	40.00	1,723.24
01/17/18	B	REG	REG	N	40.00	1,723.24
01/24/18	B	REG	REG	N	40.00	1,723.24
01/31/18	B	REG	REG	N	40.00	1,723.24
02/07/18	B	REG	REG	N	40.00	1,723.24
02/14/18	B	REG	REG	N	40.00	1,723.24
02/21/18	B	REG	REG	N	40.00	1,723.24
02/28/18	B	REG	REG	N	40.00	1,723.24
03/07/18	B	REG	REG	N	40.00	1,723.24
03/14/18	B	REG	REG	N	40.00	1,723.24
03/21/18	B	REG	REG	N	40.00	1,883.42
03/28/18	B	REG	REG	N	40.00	1,865.82
04/04/18	B	REG	REG	N	40.00	1,865.82
04/11/18	B	REG	REG	N	40.00	1,865.82
04/18/18	B	REG	REG	N	40.00	1,865.82
04/25/18	B	REG	REG	N	40.00	1,865.82
05/02/18	B	REG	REG	N	40.00	2,182.96
05/09/18	B	REG	REG	N	40.00	2,182.96



05/16/18	B	REG	REG	N	40.00	2,182.96
05/23/18	B	REG	REG	N	40.00	2,182.96
05/30/18	B	REG	REG	N	40.00	2,182.96
06/06/18	B	REG	REG	N	40.00	2,182.96
06/13/18	B	REG	REG	N	40.00	2,182.96
06/20/18	B	REG	REG	N	40.00	2,182.96
06/26/18	B	REG	REG	N	16.00	873.18
06/27/18	B	REG	REG	N	40.00	2,182.96
06/29/18	B	REG	REG	N	40.00	2,182.96
07/11/18	B	REG	REG	N	24.00	1,309.78
07/18/18	B	REG	REG	N	40.00	2,182.96
07/25/18	B	REG	REG	N	40.00	2,182.96
08/01/18	B	REG	REG	N	40.00	2,182.96
08/08/18	B	REG	REG	N	40.00	2,182.96
08/15/18	B	REG	REG	N	40.00	2,182.96
08/22/18	B	REG	REG	N	40.00	2,182.96
08/29/18	B	REG	REG	N	40.00	2,182.96
09/05/18	B	REG	REG	N	40.00	2,182.96
09/12/18	B	REG	REG	N	40.00	2,182.96
09/19/18	B	REG	REG	N	40.00	2,182.96
09/26/18	B	REG	REG	N	40.00	2,182.96
10/03/18	B	REG	REG	N	40.00	2,182.96
10/10/18	B	REG	REG	N	40.00	2,182.96
10/17/18	B	REG	REG	N	40.00	2,182.96
10/24/18	B	REG	REG	N	40.00	2,182.96
10/31/18	B	REG	REG	N	40.00	2,182.96
11/07/18	B	REG	REG	N	40.00	2,182.96
11/14/18	B	REG	REG	N	40.00	2,182.96
11/21/18	B	REG	REG	N	40.00	2,182.96
11/28/18	B	REG	REG	N	40.00	2,182.96

12/05/18	B	REG	REG	N	40.00	2,182.96
12/12/18	B	REG	REG	N	40.00	2,182.96
12/19/18	B	REG	REG	N	40.00	2,182.96
12/26/18	B	REG	REG	N	40.00	2,182.96
12/27/18	B	REG	REG	N	40.00	2,182.96

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Cat Total:	2120.00	108,754.72
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01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71

06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71

12/26/18	B	SUDF	STIP	N	1.00	45.71		
12/27/18	B	SUDF	STIP	N	1.00	45.71		
					-----	-----		
Cat Total:					53.00	2,235.74		.00
					-----	-----		
Emp Total:					2401.00	129,284.73		.00

3

375 PTL ORELLANA

ORELLANA

06/05/18	B	CL01	CL0T	Y	1.00	550.00		
12/06/18	B	CL01	CL0T	Y	1.00	550.00		
					-----	-----		
Cat Total:					2.00	1,100.00		.00
12/05/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
					-----	-----		
Cat Total:					8.00	368.00		368.00
11/28/18	B	DTP	DETA	N	4.00	184.00	100	202.40
12/02/18	B	DTP	DETA	N	4.00	184.00	1183	202.40
12/06/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/29/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
					-----	-----		
Cat Total:					21.00	966.00		1062.60
11/25/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
12/05/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/16/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
12/23/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
					-----	-----		
Cat Total:					21.00	1,449.00		1593.90
10/03/18	B	HAZD	STIP	N	40.00	64.56		
10/10/18	B	HAZD	STIP	N	40.00	64.56		

10/17/18	B	HAZD	STIP	N	40.00	64.56	
10/24/18	B	HAZD	STIP	N	40.00	64.56	
10/31/18	B	HAZD	STIP	N	40.00	64.56	
11/07/18	B	HAZD	STIP	N	40.00	64.56	
11/14/18	B	HAZD	STIP	N	40.00	64.56	
11/21/18	B	HAZD	STIP	N	40.00	64.56	
11/28/18	B	HAZD	STIP	N	40.00	64.56	
12/05/18	B	HAZD	STIP	N	40.00	64.56	
12/12/18	B	HAZD	STIP	N	40.00	64.56	
12/19/18	B	HAZD	STIP	N	40.00	64.56	
12/26/18	B	HAZD	STIP	N	40.00	64.56	
					-----	-----	
Cat Total:					520.00	839.28	.00
12/07/18	B	HOL	HOL	N	32.00	1,184.15	
					-----	-----	
Cat Total:					32.00	1,184.15	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	
Cat Total:					1.00	500.00	.00
11/01/18	B	NIDI	NIDI	N	200.00	322.78	
					-----	-----	
Cat Total:					200.00	322.78	.00
10/14/18	C	OTNI	OT	N	2.00	69.17	
					-----	-----	
Cat Total:					2.00	69.17	.00
12/30/18	B	OTOS	OT	N	4.00	148.01	
					-----	-----	
Cat Total:					4.00	148.01	.00
04/11/18	B	REG	REG	N	24.00	553.34	

04/18/18	B	REG	REG	N	40.00	922.23
04/25/18	B	REG	REG	N	40.00	922.23
05/02/18	B	REG	REG	N	40.00	922.23
05/09/18	B	REG	REG	N	40.00	922.23
05/16/18	B	REG	REG	N	40.00	922.23
05/23/18	B	REG	REG	N	40.00	922.23
05/30/18	B	REG	REG	N	40.00	922.23
06/06/18	B	REG	REG	N	40.00	922.23
06/13/18	B	REG	REG	N	40.00	922.23
06/20/18	B	REG	REG	N	40.00	922.23
06/26/18	B	REG	REG	N	16.00	368.89
06/27/18	B	REG	REG	N	40.00	922.23
06/29/18	B	REG	REG	N	40.00	922.23
07/11/18	B	REG	REG	N	24.00	553.34
07/18/18	B	REG	REG	N	40.00	922.23
07/25/18	B	REG	REG	N	40.00	922.23
08/01/18	B	REG	REG	N	40.00	922.23
08/08/18	B	REG	REG	N	40.00	922.23
08/15/18	B	REG	REG	N	40.00	922.23
08/22/18	B	REG	REG	N	40.00	922.23
08/29/18	B	REG	REG	N	40.00	922.23
09/05/18	B	REG	REG	N	40.00	922.23
09/12/18	B	REG	REG	N	40.00	922.23
09/19/18	B	REG	REG	N	40.00	922.23
09/26/18	B	REG	REG	N	40.00	922.23
10/03/18	B	REG	REG	N	40.00	922.23
10/10/18	B	REG	REG	N	40.00	922.23
10/17/18	B	REG	REG	N	40.00	922.23
10/24/18	B	REG	REG	N	40.00	922.23
10/31/18	B	REG	REG	N	40.00	922.23

Cat Total:	1504.00	35,127.77	.00
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Emp Total:	2315.00	42,074.16	3024.50

PATRIZZI

05/09/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/16/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/23/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/24/18	B	DTCI	DETA	N	8.00	368.00	166	368.00

05/31/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/01/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/08/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/19/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/18/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/19/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
07/24/18	B	DTCI	DETA	N	2.00	92.00	660	92.00
07/27/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/03/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/09/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/21/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/24/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
08/27/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/18/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00

Cat Total:	130.00	5,980.00	5980.00
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04/16/18	B	DTCO	DETA	N	8.00	552.00	6N	552.00
04/22/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
05/09/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
05/16/18	B	DTCO	DETA	N	1.00	69.00	166	69.00
05/24/18	B	DTCO	DETA	N	2.00	138.00	166	138.00
06/01/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/18/18	B	DTCO	DETA	N	8.00	552.00	998	552.00
06/19/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
07/18/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/24/18	B	DTCO	DETA	N	6.00	414.00	660	414.00
07/27/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/03/18	B	DTCO	DETA	N	3.00	207.00	250	207.00
08/09/18	B	DTCO	DETA	N	4.00	276.00	660	276.00



08/21/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
					-----	-----		
Cat Total:					45.00	3,105.00	3105.00	
02/28/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
03/28/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/01/18	B	DTP	DETA	N	8.00	368.00	1004	404.80
05/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/10/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/17/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
07/10/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/12/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/13/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/28/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/05/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/06/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/20/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/21/18	B	DTP	DETA	N	8.00	368.00	164	404.80
					-----	-----		
Cat Total:					156.00	7,176.00	7893.60	
01/24/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
03/04/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
04/24/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
04/30/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/17/18	B	DTPO	DETA	N	1.00	69.00	46	75.90

07/14/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
08/19/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
					-----	-----		
Cat Total:					24.00	1,656.00		1821.60
08/03/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
					-----	-----		
Cat Total:					5.00	295.00		324.50
09/05/18	B	ELN2	ELOT	N	2.75	153.09		
					-----	-----		
Cat Total:					2.75	153.09		.00
09/05/18	B	ELNI	ELOT	N	8.00	333.95		
					-----	-----		
Cat Total:					8.00	333.95		.00
01/03/18	B	HAZD	STIP	N	40.00	72.82		
01/10/18	B	HAZD	STIP	N	40.00	72.82		
01/17/18	B	HAZD	STIP	N	40.00	72.82		
01/24/18	B	HAZD	STIP	N	40.00	72.82		
01/31/18	B	HAZD	STIP	N	40.00	72.82		
02/07/18	B	HAZD	STIP	N	40.00	72.82		
02/14/18	B	HAZD	STIP	N	40.00	72.82		
02/21/18	B	HAZD	STIP	N	40.00	72.82		
02/28/18	B	HAZD	STIP	N	40.00	72.82		
03/07/18	B	HAZD	STIP	N	40.00	72.82		
03/14/18	B	HAZD	STIP	N	40.00	72.82		
03/21/18	B	HAZD	STIP	N	40.00	72.82		
03/28/18	B	HAZD	STIP	N	40.00	72.82		
04/04/18	B	HAZD	STIP	N	40.00	72.82		
04/11/18	B	HAZD	STIP	N	40.00	72.82		
04/18/18	B	HAZD	STIP	N	40.00	72.82		

04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82
10/17/18	B	HAZD	STIP	N	40.00	72.82
10/24/18	B	HAZD	STIP	N	40.00	72.82
10/31/18	B	HAZD	STIP	N	40.00	72.82
11/07/18	B	HAZD	STIP	N	40.00	72.82

11/14/18	B	HAZD	STIP	N	40.00	72.82	
11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
12/27/18	B	HAZD	STIP	N	40.00	72.82	
					-----	-----	-----
					Cat Total:	2120.00	3,859.46 .00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
					-----	-----	-----
					Cat Total:	104.00	4,341.31 .00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	-----
					Cat Total:	1.00	500.00 .00
08/07/18	C	OTNI	OT	N	.50	20.88	
					-----	-----	-----
					Cat Total:	.50	20.88 .00
08/05/18	C	OTOS	OT	N	5.00	208.71	
					-----	-----	-----
					Cat Total:	5.00	208.71 .00
01/03/18	B	REG	REG	N	40.00	1,113.15	
01/10/18	B	REG	REG	N	40.00	1,113.15	
01/17/18	B	REG	REG	N	40.00	1,113.15	
01/24/18	B	REG	REG	N	40.00	1,113.15	
01/31/18	B	REG	REG	N	40.00	1,113.15	
02/07/18	B	REG	REG	N	40.00	1,113.15	

02/14/18	B	REG	REG	N	40.00	1,113.15
02/21/18	B	REG	REG	N	40.00	1,113.15
02/28/18	B	REG	REG	N	40.00	1,113.15
03/07/18	B	REG	REG	N	40.00	1,113.15
03/14/18	B	REG	REG	N	40.00	1,113.15
03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15

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Cat Total:	2120.00	58,996.95	.00
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11/09/18	B	TRAN TRAI	N	10.00	417.43
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Cat Total:	10.00	417.43	.00
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Emp Total:	4739.25	94,299.83	19124.70
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213 SGT PICARDI

PICARDI

06/05/18	B	CL01	CL0T	Y	1.00	550.00
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12/06/18	B	CL01	CL0T	Y	1.00	550.00
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					Cat Total:	2.00	1,100.00	.00
01/03/18	B	DETE	STIP	N		1.00	19.23	
01/10/18	B	DETE	STIP	N		1.00	19.23	
01/17/18	B	DETE	STIP	N		1.00	19.23	
01/24/18	B	DETE	STIP	N		1.00	19.23	
01/31/18	B	DETE	STIP	N		1.00	19.23	
02/07/18	B	DETE	STIP	N		1.00	19.23	
02/14/18	B	DETE	STIP	N		1.00	19.23	
02/21/18	B	DETE	STIP	N		1.00	19.23	
02/28/18	B	DETE	STIP	N		1.00	19.23	
03/07/18	B	DETE	STIP	N		1.00	19.23	
03/14/18	B	DETE	STIP	N		1.00	19.23	
03/21/18	B	DETE	STIP	N		1.00	19.23	
03/28/18	B	DETE	STIP	N		1.00	19.23	
04/04/18	B	DETE	STIP	N		1.00	19.23	
04/11/18	B	DETE	STIP	N		1.00	19.23	
04/18/18	B	DETE	STIP	N		1.00	19.23	
04/25/18	B	DETE	STIP	N		1.00	19.23	
05/02/18	B	DETE	STIP	N		1.00	19.23	
05/09/18	B	DETE	STIP	N		1.00	19.23	
05/16/18	B	DETE	STIP	N		1.00	19.23	
05/23/18	B	DETE	STIP	N		1.00	19.23	
05/30/18	B	DETE	STIP	N		1.00	19.23	
06/06/18	B	DETE	STIP	N		1.00	19.23	
06/13/18	B	DETE	STIP	N		1.00	19.23	
06/20/18	B	DETE	STIP	N		1.00	19.23	
06/26/18	B	DETE	STIP	N		.40	7.69	
06/27/18	B	DETE	STIP	N		1.00	19.23	

06/29/18	B	DETE	STIP	N	1.00	19.23		
07/11/18	B	DETE	STIP	N	.60	11.54		
07/18/18	B	DETE	STIP	N	1.00	19.23		
07/25/18	B	DETE	STIP	N	1.00	19.23		
08/01/18	B	DETE	STIP	N	1.00	19.23		
08/08/18	B	DETE	STIP	N	1.00	19.23		
08/15/18	B	DETE	STIP	N	1.00	19.23		
08/22/18	B	DETE	STIP	N	1.00	19.23		
08/29/18	B	DETE	STIP	N	1.00	19.23		
09/05/18	B	DETE	STIP	N	1.00	19.23		
09/12/18	B	DETE	STIP	N	1.00	19.23		
09/19/18	B	DETE	STIP	N	1.00	19.23		
09/26/18	B	DETE	STIP	N	1.00	19.23		
10/03/18	B	DETE	STIP	N	1.00	19.23		
10/10/18	B	DETE	STIP	N	1.00	19.23		
10/17/18	B	DETE	STIP	N	1.00	19.23		
10/24/18	B	DETE	STIP	N	1.00	19.23		
10/31/18	B	DETE	STIP	N	1.00	19.23		
11/07/18	B	DETE	STIP	N	1.00	19.23		
11/14/18	B	DETE	STIP	N	1.00	19.23		
11/21/18	B	DETE	STIP	N	1.00	19.23		
11/28/18	B	DETE	STIP	N	1.00	19.23		
12/05/18	B	DETE	STIP	N	1.00	19.23		
12/12/18	B	DETE	STIP	N	1.00	19.23		
12/19/18	B	DETE	STIP	N	1.00	19.23		
12/26/18	B	DETE	STIP	N	1.00	19.23		
12/27/18	B	DETE	STIP	N	1.00	19.23		
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Cat Total:					53.00	1,019.19		.00
09/28/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00



11/09/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
11/29/18	B	DTCI	DETA	N	8.00	368.00	1439	368.00
12/06/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
12/19/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
					-----	-----		
Cat Total:					40.00	1,840.00		1840.00
12/19/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
					-----	-----		
Cat Total:					1.00	69.00		69.00
09/14/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/19/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/02/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/15/18	B	DTP	DETA	N	4.00	184.00	11	202.40
11/30/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/05/18	B	DTP	DETA	N	8.00	368.00	11	404.80
12/13/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/20/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
					-----	-----		
Cat Total:					52.00	2,392.00		2631.20
09/02/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
09/09/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
09/16/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
11/27/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/05/18	B	DTPO	DETA	N	1.00	69.00	11	75.90
12/17/18	B	DTPO	DETA	N	11.00	759.00	3	834.90
					-----	-----		
Cat Total:					32.00	2,208.00		2428.80
06/28/18	B	HOL	HOL	N	56.00	3,516.29		
12/07/18	B	HOL	HOL	N	48.00	3,013.97		

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Cat Total:					104.00	6,530.26	.00
01/03/18	B	L026	LONG	N	1.00	76.92	
01/10/18	B	L026	LONG	N	1.00	76.92	
01/17/18	B	L026	LONG	N	1.00	76.92	
01/24/18	B	L026	LONG	N	1.00	76.92	
01/31/18	B	L026	LONG	N	1.00	76.92	
02/07/18	B	L026	LONG	N	1.00	76.92	
02/14/18	B	L026	LONG	N	1.00	76.92	
					-----	-----	-----
Cat Total:					7.00	538.44	.00
02/21/18	B	L027	LONG	N	1.00	80.77	
02/28/18	B	L027	LONG	N	1.00	80.77	
03/07/18	B	L027	LONG	N	1.00	80.77	
03/14/18	B	L027	LONG	N	1.00	80.77	
03/21/18	B	L027	LONG	N	1.00	80.77	
03/28/18	B	L027	LONG	N	1.00	80.77	
04/04/18	B	L027	LONG	N	1.00	80.77	
04/11/18	B	L027	LONG	N	1.00	80.77	
04/18/18	B	L027	LONG	N	1.00	80.77	
04/25/18	B	L027	LONG	N	1.00	80.77	
05/02/18	B	L027	LONG	N	1.00	80.77	
05/09/18	B	L027	LONG	N	1.00	80.77	
05/16/18	B	L027	LONG	N	1.00	80.77	
05/23/18	B	L027	LONG	N	1.00	80.77	
05/30/18	B	L027	LONG	N	1.00	80.77	
06/06/18	B	L027	LONG	N	1.00	80.77	
06/13/18	B	L027	LONG	N	1.00	80.77	
06/20/18	B	L027	LONG	N	1.00	80.77	
06/26/18	B	L027	LONG	N	.40	32.31	

06/27/18	B	L027	LONG	N	1.00	80.77
06/29/18	B	L027	LONG	N	1.00	80.77
07/11/18	B	L027	LONG	N	.60	48.46
07/18/18	B	L027	LONG	N	1.00	80.77
07/25/18	B	L027	LONG	N	1.00	80.77
08/01/18	B	L027	LONG	N	1.00	80.77
08/08/18	B	L027	LONG	N	1.00	80.77
08/15/18	B	L027	LONG	N	1.00	80.77
08/22/18	B	L027	LONG	N	1.00	80.77
08/29/18	B	L027	LONG	N	1.00	80.77
09/05/18	B	L027	LONG	N	1.00	80.77
09/12/18	B	L027	LONG	N	1.00	80.77
09/19/18	B	L027	LONG	N	1.00	80.77
09/26/18	B	L027	LONG	N	1.00	80.77
10/03/18	B	L027	LONG	N	1.00	80.77
10/10/18	B	L027	LONG	N	1.00	80.77
10/17/18	B	L027	LONG	N	1.00	80.77
10/24/18	B	L027	LONG	N	1.00	80.77
10/31/18	B	L027	LONG	N	1.00	80.77
11/07/18	B	L027	LONG	N	1.00	80.77
11/14/18	B	L027	LONG	N	1.00	80.77
11/21/18	B	L027	LONG	N	1.00	80.77
11/28/18	B	L027	LONG	N	1.00	80.77
12/05/18	B	L027	LONG	N	1.00	80.77
12/12/18	B	L027	LONG	N	1.00	80.77
12/19/18	B	L027	LONG	N	1.00	80.77
12/26/18	B	L027	LONG	N	1.00	80.77
12/27/18	B	L027	LONG	N	1.00	80.77

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04/30/18	A	OTN2	OT	N	2.00	125.58
05/08/18	C	OTN2	OT	N	7.00	439.54
05/19/18	B	OTN2	OT	N	4.00	251.17
05/22/18	A	OTN2	OT	N	5.00	313.96
06/08/18	A	OTN2	OT	N	4.00	251.17
06/22/18	A	OTN2	OT	N	4.00	251.17
07/11/18	C	OTN2	OT	N	4.00	251.17
07/23/18	C	OTN2	OT	N	3.00	188.38
07/24/18	C	OTN2	OT	N	2.00	125.58
07/25/18	C	OTN2	OT	N	5.00	313.96
07/31/18	C	OTN2	OT	N	4.00	251.17
08/08/18	C	OTN2	OT	N	4.00	251.17
08/13/18	C	OTN2	OT	N	6.00	376.74
08/21/18	C	OTN2	OT	N	4.00	251.17
08/22/18	C	OTN2	OT	N	4.50	282.56
09/13/18	C	OTN2	OT	N	8.00	502.32
09/15/18	B	OTN2	OT	N	5.00	313.96
10/02/18	B	OTN2	OT	N	2.00	125.58
10/08/18	B	OTN2	OT	N	8.00	502.32
10/14/18	B	OTN2	OT	N	6.00	376.74
10/15/18	C	OTN2	OT	N	2.00	125.58
10/18/18	C	OTN2	OT	N	5.00	313.96
10/22/18	C	OTN2	OT	N	2.00	125.58
10/23/18	C	OTN2	OT	N	4.00	251.17
10/26/18	A	OTN2	OT	N	4.00	251.17
10/27/18	C	OTN2	OT	N	4.00	251.17
10/30/18	C	OTN2	OT	N	2.00	125.58
11/03/18	B	OTN2	OT	N	12.00	753.49
11/04/18	C	OTN2	OT	N	4.00	251.17

11/12/18	B	OTN2	OT	N	8.00	502.32
11/14/18	A	OTN2	OT	N	2.00	125.58
11/18/18	B	OTN2	OT	N	9.00	565.13
11/19/18	C	OTN2	OT	N	2.00	125.58
11/20/18	A	OTN2	OT	N	5.00	313.96
12/01/18	B	OTN2	OT	N	8.00	502.32
12/09/18	B	OTN2	OT	N	8.00	502.32
12/11/18	C	OTN2	OT	N	3.00	188.38

04/25/18	B	REG	REG	N	40.00	1,674.42
05/02/18	B	REG	REG	N	40.00	1,674.42
05/09/18	B	REG	REG	N	40.00	1,674.42
05/16/18	B	REG	REG	N	40.00	1,674.42
05/23/18	B	REG	REG	N	40.00	1,674.42
05/30/18	B	REG	REG	N	40.00	1,674.42
06/06/18	B	REG	REG	N	40.00	1,674.42
06/13/18	B	REG	REG	N	40.00	1,674.42
06/20/18	B	REG	REG	N	40.00	1,674.42
06/26/18	B	REG	REG	N	16.00	669.77
06/27/18	B	REG	REG	N	40.00	1,674.42
06/29/18	B	REG	REG	N	40.00	1,674.42
07/11/18	B	REG	REG	N	24.00	1,004.65
07/18/18	B	REG	REG	N	40.00	1,674.42
07/25/18	B	REG	REG	N	40.00	1,674.42
08/01/18	B	REG	REG	N	40.00	1,674.42
08/08/18	B	REG	REG	N	40.00	1,674.42
08/15/18	B	REG	REG	N	40.00	1,674.42
08/22/18	B	REG	REG	N	40.00	1,674.42
08/29/18	B	REG	REG	N	40.00	1,674.42
09/05/18	B	REG	REG	N	40.00	1,674.42
09/12/18	B	REG	REG	N	40.00	1,674.42
09/19/18	B	REG	REG	N	40.00	1,674.42
09/26/18	B	REG	REG	N	40.00	1,674.42
10/03/18	B	REG	REG	N	40.00	1,674.42
10/10/18	B	REG	REG	N	40.00	1,674.42
10/17/18	B	REG	REG	N	40.00	1,674.42
10/24/18	B	REG	REG	N	40.00	1,674.42
10/31/18	B	REG	REG	N	40.00	1,674.42

11/07/18	B	REG	REG	N	40.00	1,674.42
11/14/18	B	REG	REG	N	40.00	1,674.42
11/21/18	B	REG	REG	N	40.00	1,674.42
11/28/18	B	REG	REG	N	40.00	1,674.42
12/05/18	B	REG	REG	N	40.00	1,674.42
12/12/18	B	REG	REG	N	40.00	1,674.42
12/19/18	B	REG	REG	N	40.00	1,674.42
12/26/18	B	REG	REG	N	40.00	1,674.42
12/27/18	B	REG	REG	N	40.00	1,674.42



05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71

11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

Cat Total:	53.00	2,235.74	.00
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Emp Total:	2817.50	128,271.98	6969.00
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179 SGT PISANO

PISANO

09/21/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
09/24/18	B	DTCI	DETA	N	8.00	368.00	1116	368.00
09/26/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
09/27/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
10/09/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
10/17/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
10/23/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
11/01/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00

Cat Total:	64.00	2,944.00	2944.00
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09/27/18	B	DTCO	DETA	N	2.00	138.00	166	138.00
10/17/18	B	DTCO	DETA	N	3.00	207.00	1283A	207.00
10/23/18	B	DTCO	DETA	N	1.00	69.00	250	69.00

Cat Total:	6.00	414.00	414.00
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10/04/18	B	DTP	DETA	N	8.00	368.00	164	404.80
10/25/18	B	DTP	DETA	N	8.00	368.00	11	404.80

11/06/18	B	DTP	DETA	N	4.00	184.00	3	202.40
					-----	-----	-----	
Cat Total:					20.00	920.00		1012.00
11/06/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
					-----	-----	-----	
Cat Total:					8.00	552.00		607.20
					-----	-----	-----	
Emp Total:					98.00	4,830.00		4977.20

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786 CIV PISANO

PISANO

01/03/18	B	REGC	REG	N	18.46	500.82		
					-----	-----	-----	
Cat Total:					18.46	500.82		.00
					-----	-----	-----	
Emp Total:					18.46	500.82		.00

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246 SGT PRESSLEY

PRESSLEY

01/03/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
01/10/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
01/17/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
01/24/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
01/31/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
02/07/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
02/14/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
02/21/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
02/28/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
03/07/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
03/14/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
03/21/18	B	AC2	ACAD	N	1.00	28.85	01-510100J

03/28/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
04/04/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
04/11/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
04/18/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
04/25/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
05/02/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
05/09/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
05/16/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
05/23/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
05/30/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
06/06/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
06/13/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
06/20/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
06/26/18	B	AC2	ACAD	N	.40	11.54	01-510100J
06/27/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
06/29/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
07/11/18	B	AC2	ACAD	N	.60	17.31	01-510100J
07/18/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
07/25/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
08/01/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
08/08/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
08/15/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
08/22/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
08/29/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
09/05/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
09/12/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
09/19/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
09/26/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
10/03/18	B	AC2	ACAD	N	1.00	28.85	01-510100J

10/10/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
10/17/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
10/24/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
10/31/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
11/07/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
11/14/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
11/21/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
11/28/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
12/05/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
12/12/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
12/19/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
12/26/18	B	AC2	ACAD	N	1.00	28.85	01-510100J
12/27/18	B	AC2	ACAD	N	1.00	28.85	01-510100J

Cat Total:	53.00	1,529.05	.00
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06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00

Cat Total:	2.00	1,100.00	.00
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01/19/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/25/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
01/31/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/03/18	B	DTP	DETA	N	6.00	276.00	287	303.60
02/06/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/12/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
02/22/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/02/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/08/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/02/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/27/18	B	DTP	DETA	N	4.00	184.00	1109	202.40



					Cat Total:	20.00	1,180.00	1298.00
09/05/18	B	ELNI	ELOT	N		4.25	224.48	
					Cat Total:	4.25	224.48	.00
06/28/18	B	HOL	HOL	N		56.00	2,957.89	
12/07/18	B	HOL	HOL	N		48.00	2,535.33	
					Cat Total:	104.00	5,493.22	.00
01/03/18	B	L024	LONG	N		1.00	69.23	
01/10/18	B	L024	LONG	N		1.00	69.23	
01/17/18	B	L024	LONG	N		1.00	69.23	
01/24/18	B	L024	LONG	N		1.00	69.23	
01/31/18	B	L024	LONG	N		1.00	69.23	
02/07/18	B	L024	LONG	N		1.00	69.23	
02/14/18	B	L024	LONG	N		1.00	69.23	
02/21/18	B	L024	LONG	N		1.00	69.23	
					Cat Total:	8.00	553.84	.00
02/28/18	B	L025	LONG	N		1.00	73.08	
03/07/18	B	L025	LONG	N		1.00	73.08	
03/14/18	B	L025	LONG	N		1.00	73.08	
03/21/18	B	L025	LONG	N		1.00	73.08	
03/28/18	B	L025	LONG	N		1.00	73.08	
04/04/18	B	L025	LONG	N		1.00	73.08	
04/11/18	B	L025	LONG	N		1.00	73.08	
04/18/18	B	L025	LONG	N		1.00	73.08	
04/25/18	B	L025	LONG	N		1.00	73.08	
05/02/18	B	L025	LONG	N		1.00	73.08	
05/09/18	B	L025	LONG	N		1.00	73.08	
05/16/18	B	L025	LONG	N		1.00	73.08	

05/23/18	B	L025	LONG	N	1.00	73.08
05/30/18	B	L025	LONG	N	1.00	73.08
06/06/18	B	L025	LONG	N	1.00	73.08
06/13/18	B	L025	LONG	N	1.00	73.08
06/20/18	B	L025	LONG	N	1.00	73.08
06/26/18	B	L025	LONG	N	.40	29.23
06/27/18	B	L025	LONG	N	1.00	73.08
06/29/18	B	L025	LONG	N	1.00	73.08
07/11/18	B	L025	LONG	N	.60	43.85
07/18/18	B	L025	LONG	N	1.00	73.08
07/25/18	B	L025	LONG	N	1.00	73.08
08/01/18	B	L025	LONG	N	1.00	73.08
08/08/18	B	L025	LONG	N	1.00	73.08
08/15/18	B	L025	LONG	N	1.00	73.08
08/22/18	B	L025	LONG	N	1.00	73.08
08/29/18	B	L025	LONG	N	1.00	73.08
09/05/18	B	L025	LONG	N	1.00	73.08
09/12/18	B	L025	LONG	N	1.00	73.08
09/19/18	B	L025	LONG	N	1.00	73.08
09/26/18	B	L025	LONG	N	1.00	73.08
10/03/18	B	L025	LONG	N	1.00	73.08
10/10/18	B	L025	LONG	N	1.00	73.08
10/17/18	B	L025	LONG	N	1.00	73.08
10/24/18	B	L025	LONG	N	1.00	73.08
10/31/18	B	L025	LONG	N	1.00	73.08
11/07/18	B	L025	LONG	N	1.00	73.08
11/14/18	B	L025	LONG	N	1.00	73.08
11/21/18	B	L025	LONG	N	1.00	73.08
11/28/18	B	L025	LONG	N	1.00	73.08



12/05/18	B	L025	LONG	N	1.00	73.08	
12/12/18	B	L025	LONG	N	1.00	73.08	
12/19/18	B	L025	LONG	N	1.00	73.08	
12/26/18	B	L025	LONG	N	1.00	73.08	
12/27/18	B	L025	LONG	N	1.00	73.08	
					-----	-----	
Cat Total:					45.00	3,288.60	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	
Cat Total:					1.00	500.00	.00
09/16/18	C	OTNI	OT	N	5.00	264.10	
					-----	-----	
Cat Total:					5.00	264.10	.00
08/31/18	C	OTOS	OT	N	5.00	264.10	
					-----	-----	
Cat Total:					5.00	264.10	.00
05/09/18	C	OTST	OT	N	6.00	316.91	
06/26/18	B	OTST	OT	N	8.00	422.55	
08/22/18	C	OTST	OT	N	6.00	316.91	
12/05/18	C	OTST	OT	N	8.00	422.55	
					-----	-----	
Cat Total:					28.00	1,478.92	.00
02/28/18	B	OTSW	OT	N	8.00	422.55	
11/03/18	A	OTSW	OT	N	3.00	158.46	
11/09/18	A	OTSW	OT	N	4.00	211.28	
					-----	-----	
Cat Total:					15.00	792.29	.00
01/03/18	B	RANG	STIP	N	1.00	19.23	
01/10/18	B	RANG	STIP	N	1.00	19.23	
01/17/18	B	RANG	STIP	N	1.00	19.23	

01/24/18	B	RANG	STIP	N	1.00	19.23
01/31/18	B	RANG	STIP	N	1.00	19.23
02/07/18	B	RANG	STIP	N	1.00	19.23
02/14/18	B	RANG	STIP	N	1.00	19.23
02/21/18	B	RANG	STIP	N	1.00	19.23
02/28/18	B	RANG	STIP	N	1.00	19.23
03/07/18	B	RANG	STIP	N	1.00	19.23
03/14/18	B	RANG	STIP	N	1.00	19.23
03/21/18	B	RANG	STIP	N	1.00	19.23
03/28/18	B	RANG	STIP	N	1.00	19.23
04/04/18	B	RANG	STIP	N	1.00	19.23
04/11/18	B	RANG	STIP	N	1.00	19.23
04/18/18	B	RANG	STIP	N	1.00	19.23
04/25/18	B	RANG	STIP	N	1.00	19.23
05/02/18	B	RANG	STIP	N	1.00	19.23
05/09/18	B	RANG	STIP	N	1.00	19.23
05/16/18	B	RANG	STIP	N	1.00	19.23
05/23/18	B	RANG	STIP	N	1.00	19.23
05/30/18	B	RANG	STIP	N	1.00	19.23
06/06/18	B	RANG	STIP	N	1.00	19.23
06/13/18	B	RANG	STIP	N	1.00	19.23
06/20/18	B	RANG	STIP	N	1.00	19.23
06/26/18	B	RANG	STIP	N	.40	7.69
06/27/18	B	RANG	STIP	N	1.00	19.23
06/29/18	B	RANG	STIP	N	1.00	19.23
07/11/18	B	RANG	STIP	N	.60	11.54
07/18/18	B	RANG	STIP	N	1.00	19.23
07/25/18	B	RANG	STIP	N	1.00	19.23
08/01/18	B	RANG	STIP	N	1.00	19.23

08/08/18	B	RANG	STIP	N	1.00	19.23
08/15/18	B	RANG	STIP	N	1.00	19.23
08/22/18	B	RANG	STIP	N	1.00	19.23
08/29/18	B	RANG	STIP	N	1.00	19.23
09/05/18	B	RANG	STIP	N	1.00	19.23
09/12/18	B	RANG	STIP	N	1.00	19.23
09/19/18	B	RANG	STIP	N	1.00	19.23
09/26/18	B	RANG	STIP	N	1.00	19.23
10/03/18	B	RANG	STIP	N	1.00	19.23
10/10/18	B	RANG	STIP	N	1.00	19.23
10/17/18	B	RANG	STIP	N	1.00	19.23
10/24/18	B	RANG	STIP	N	1.00	19.23
10/31/18	B	RANG	STIP	N	1.00	19.23
11/07/18	B	RANG	STIP	N	1.00	19.23
11/14/18	B	RANG	STIP	N	1.00	19.23
11/21/18	B	RANG	STIP	N	1.00	19.23
11/28/18	B	RANG	STIP	N	1.00	19.23
12/05/18	B	RANG	STIP	N	1.00	19.23
12/12/18	B	RANG	STIP	N	1.00	19.23
12/19/18	B	RANG	STIP	N	1.00	19.23
12/26/18	B	RANG	STIP	N	1.00	19.23
12/27/18	B	RANG	STIP	N	1.00	19.23

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				Cat Total:	53.00	1,019.19

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01/03/18	B	REG	REG	N	40.00	1,227.35
01/10/18	B	REG	REG	N	40.00	1,227.35
01/17/18	B	REG	REG	N	40.00	1,227.35
01/24/18	B	REG	REG	N	40.00	1,227.35
01/31/18	B	REG	REG	N	40.00	1,227.35
02/07/18	B	REG	REG	N	40.00	1,227.35

02/14/18	B	REG	REG	N	40.00	1,227.35
02/21/18	B	REG	REG	N	40.00	1,227.35
02/28/18	B	REG	REG	N	40.00	1,288.75
03/07/18	B	REG	REG	N	40.00	1,288.75
03/14/18	B	REG	REG	N	40.00	1,288.75
03/21/18	B	REG	REG	N	40.00	1,408.52
03/28/18	B	REG	REG	N	40.00	1,408.52
04/04/18	B	REG	REG	N	40.00	1,408.52
04/11/18	B	REG	REG	N	40.00	1,408.52
04/18/18	B	REG	REG	N	40.00	1,408.52
04/25/18	B	REG	REG	N	40.00	1,408.52
05/02/18	B	REG	REG	N	40.00	1,408.52
05/09/18	B	REG	REG	N	40.00	1,408.52
05/16/18	B	REG	REG	N	40.00	1,408.52
05/23/18	B	REG	REG	N	40.00	1,408.52
05/30/18	B	REG	REG	N	40.00	1,408.52
06/06/18	B	REG	REG	N	40.00	1,408.52
06/13/18	B	REG	REG	N	40.00	1,408.52
06/20/18	B	REG	REG	N	40.00	1,408.52
06/26/18	B	REG	REG	N	16.00	563.41
06/27/18	B	REG	REG	N	40.00	1,408.52
06/29/18	B	REG	REG	N	40.00	1,408.52
07/11/18	B	REG	REG	N	24.00	845.11
07/18/18	B	REG	REG	N	40.00	1,408.52
07/25/18	B	REG	REG	N	40.00	1,408.52
08/01/18	B	REG	REG	N	40.00	1,408.52
08/08/18	B	REG	REG	N	40.00	1,408.52
08/15/18	B	REG	REG	N	40.00	1,408.52
08/22/18	B	REG	REG	N	40.00	1,408.52

08/29/18	B	REG	REG	N	40.00	1,408.52
09/05/18	B	REG	REG	N	40.00	1,408.52
09/12/18	B	REG	REG	N	40.00	1,408.52
09/19/18	B	REG	REG	N	40.00	1,408.52
09/26/18	B	REG	REG	N	40.00	1,408.52
10/03/18	B	REG	REG	N	40.00	1,408.52
10/10/18	B	REG	REG	N	40.00	1,408.52
10/17/18	B	REG	REG	N	40.00	1,408.52
10/24/18	B	REG	REG	N	40.00	1,408.52
10/31/18	B	REG	REG	N	40.00	1,408.52
11/07/18	B	REG	REG	N	40.00	1,408.52
11/14/18	B	REG	REG	N	40.00	1,408.52
11/21/18	B	REG	REG	N	40.00	1,408.52
11/28/18	B	REG	REG	N	40.00	1,408.52
12/05/18	B	REG	REG	N	40.00	1,408.52
12/12/18	B	REG	REG	N	40.00	1,408.52
12/19/18	B	REG	REG	N	40.00	1,408.52
12/26/18	B	REG	REG	N	40.00	1,408.52
12/27/18	B	REG	REG	N	40.00	1,408.52

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					2120.00	72,842.89

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01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72

03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71

09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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		Cat Total:	53.00	2,235.74			.00

01/17/18	A	TRAN	TRAI	N	8.00	368.21
07/10/18	B	TRAN	TRAI	N	8.00	422.55
07/10/18	A	TRAN	TRAI	N	16.00	845.11
07/11/18	B	TRAN	TRAI	N	8.00	422.55
07/13/18	B	TRAN	TRAI	N	8.00	422.55
12/03/18	B	TRAN	TRAI	N	8.00	422.55
12/17/18	B	TRAN	TRAI	N	8.00	422.55
12/21/18	B	TRAN	TRAI	N	8.00	422.55

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		Cat Total:	72.00	3,748.62			.00

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		Emp Total:	2728.25	103,921.04			9444.60

364 PTL PUOPOLO

06/05/18	B	CL01	CL0T	Y	1.00	550.00
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12/06/18	B	CL01	CL0T	Y	1.00	550.00
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Cat Total:	2.00	1,100.00	.00
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12/13/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
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Cat Total:	8.00	368.00	368.00
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12/13/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00
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Cat Total:	2.00	138.00	138.00
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09/17/18	B	DTP	DETA	N	4.00	184.00	97	202.40
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09/18/18	B	DTP	DETA	N	4.00	184.00	1359	202.40
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09/25/18	B	DTP	DETA	N	8.00	368.00	44	404.80
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09/25/18	B	DTP	DETA	N	4.00	184.00	97	202.40
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09/26/18	B	DTP	DETA	N	4.00	184.00	100	202.40
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10/12/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
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10/20/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
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10/27/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
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11/03/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
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11/14/18	B	DTP	DETA	N	8.00	368.00	44	404.80
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11/19/18	B	DTP	DETA	N	8.00	368.00	3	404.80
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11/21/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
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11/27/18	B	DTP	DETA	N	4.00	184.00	888	202.40
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11/28/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
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12/05/18	B	DTP	DETA	N	5.00	230.00	100	253.00
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12/05/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
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					Cat Total:	96.00	4,416.00		4857.60
09/21/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
10/22/18	B	DTPO	DETA	N		5.00	345.00	287	379.50
11/09/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
11/10/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
11/14/18	B	DTPO	DETA	N		1.00	69.00	44	75.90
11/16/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
11/28/18	B	DTPO	DETA	N		1.00	69.00	1359	75.90
12/01/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
12/21/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
12/28/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
					Cat Total:	35.00	2,415.00		2656.50
11/06/18	A	ELN2	ELOT	N		2.75	144.63		
					Cat Total:	2.75	144.63		.00
11/06/18	A	ELNI	ELOT	N		8.00	315.49		
					Cat Total:	8.00	315.49		.00
05/02/18	B	HAZD	STIP	N		40.00	64.56		
05/09/18	B	HAZD	STIP	N		40.00	64.56		
05/16/18	B	HAZD	STIP	N		40.00	64.56		
05/23/18	B	HAZD	STIP	N		40.00	64.56		
05/30/18	B	HAZD	STIP	N		40.00	64.56		
06/06/18	B	HAZD	STIP	N		40.00	64.56		
06/13/18	B	HAZD	STIP	N		40.00	64.56		
06/20/18	B	HAZD	STIP	N		40.00	64.56		
06/26/18	B	HAZD	STIP	N		16.00	25.82		
06/27/18	B	HAZD	STIP	N		40.00	64.56		

06/29/18	B	HAZD	STIP	N	40.00	64.56	
07/11/18	B	HAZD	STIP	N	24.00	38.73	
07/18/18	B	HAZD	STIP	N	40.00	64.56	
07/25/18	B	HAZD	STIP	N	40.00	64.56	
08/01/18	B	HAZD	STIP	N	40.00	64.56	
08/08/18	B	HAZD	STIP	N	40.00	64.56	
08/15/18	B	HAZD	STIP	N	40.00	64.56	
08/22/18	B	HAZD	STIP	N	40.00	64.56	
08/29/18	B	HAZD	STIP	N	40.00	64.56	
09/05/18	B	HAZD	STIP	N	40.00	64.56	
09/12/18	B	HAZD	STIP	N	40.00	64.56	
09/19/18	B	HAZD	STIP	N	40.00	64.56	
09/26/18	B	HAZD	STIP	N	40.00	64.56	
10/03/18	B	HAZD	STIP	N	40.00	64.56	
10/10/18	B	HAZD	STIP	N	40.00	64.56	
10/17/18	B	HAZD	STIP	N	40.00	64.56	
10/24/18	B	HAZD	STIP	N	40.00	68.80	
10/31/18	B	HAZD	STIP	N	40.00	68.80	
11/07/18	B	HAZD	STIP	N	40.00	68.80	
11/14/18	B	HAZD	STIP	N	40.00	68.80	
11/21/18	B	HAZD	STIP	N	40.00	68.80	
11/28/18	B	HAZD	STIP	N	40.00	68.80	
12/05/18	B	HAZD	STIP	N	40.00	68.80	
12/12/18	B	HAZD	STIP	N	40.00	68.80	
12/19/18	B	HAZD	STIP	N	40.00	68.80	
12/26/18	B	HAZD	STIP	N	40.00	68.80	
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Cat Total:					1400.00	2,301.99	.00
06/28/18	B	HOL	HOL	N	16.00	592.07	
12/07/18	B	HOL	HOL	N	32.00	1,261.96	

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				Cat Total:	48.00	1,854.03	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
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				Cat Total:	1.00	500.00	.00
08/04/18	A	OTNI	OT	N	1.00	37.00	
10/31/18	C	OTNI	OT	N	1.00	39.44	
11/18/18	C	OTNI	OT	N	2.00	78.87	
					-----	-----	-----
				Cat Total:	4.00	155.31	.00
06/28/18	A	OTOS	OT	N	4.50	166.52	
07/14/18	A	OTOS	OT	N	4.50	166.52	
07/18/18	A	OTOS	OT	N	4.50	166.52	
07/28/18	A	OTOS	OT	N	4.50	166.52	
09/05/18	A	OTOS	OT	N	5.00	185.02	
09/14/18	A	OTOS	OT	N	4.00	148.01	
09/16/18	C	OTOS	OT	N	5.00	185.02	
12/02/18	A	OTOS	OT	N	4.50	177.46	
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				Cat Total:	36.50	1,361.59	.00
01/03/18	B	REG	REG	N	40.00	922.35	
01/10/18	B	REG	REG	N	40.00	922.35	
01/17/18	B	REG	REG	N	40.00	922.35	
01/24/18	B	REG	REG	N	40.00	922.35	
01/31/18	B	REG	REG	N	40.00	922.23	
02/07/18	B	REG	REG	N	40.00	922.23	
02/14/18	B	REG	REG	N	40.00	922.23	
02/21/18	B	REG	REG	N	40.00	922.23	
02/28/18	B	REG	REG	N	40.00	922.23	

03/07/18	B	REG	REG	N	40.00	922.23
03/14/18	B	REG	REG	N	40.00	922.23
03/21/18	B	REG	REG	N	40.00	922.23
03/28/18	B	REG	REG	N	40.00	922.23
04/04/18	B	REG	REG	N	40.00	922.23
04/11/18	B	REG	REG	N	40.00	922.23
04/18/18	B	REG	REG	N	40.00	922.23
04/25/18	B	REG	REG	N	40.00	922.23
05/02/18	B	REG	REG	N	40.00	922.23
05/09/18	B	REG	REG	N	40.00	922.23
05/16/18	B	REG	REG	N	40.00	986.79
05/23/18	B	REG	REG	N	40.00	986.79
05/30/18	B	REG	REG	N	40.00	986.79
06/06/18	B	REG	REG	N	40.00	986.79
06/13/18	B	REG	REG	N	40.00	986.79
06/20/18	B	REG	REG	N	40.00	986.79
06/26/18	B	REG	REG	N	16.00	394.71
06/27/18	B	REG	REG	N	40.00	986.79
06/29/18	B	REG	REG	N	40.00	986.79
07/11/18	B	REG	REG	N	24.00	592.07
07/18/18	B	REG	REG	N	40.00	986.79
07/25/18	B	REG	REG	N	40.00	986.79
08/01/18	B	REG	REG	N	40.00	986.79
08/08/18	B	REG	REG	N	40.00	986.79
08/15/18	B	REG	REG	N	40.00	986.79
08/22/18	B	REG	REG	N	40.00	986.79
08/29/18	B	REG	REG	N	40.00	986.79
09/05/18	B	REG	REG	N	40.00	986.79
09/12/18	B	REG	REG	N	40.00	986.79
09/19/18	B	REG	REG	N	40.00	986.79

Cat Total:	2080.00	50,735.31
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Emp Total:	3723.25	65,805.35

09/19/18	B	BUIL	STIP	N	1.00	28.85
09/26/18	B	BUIL	STIP	N	1.00	28.85
10/03/18	B	BUIL	STIP	N	1.00	28.85
10/10/18	B	BUIL	STIP	N	1.00	28.85
10/17/18	B	BUIL	STIP	N	1.00	28.85
10/24/18	B	BUIL	STIP	N	1.00	28.85
10/31/18	B	BUIL	STIP	N	1.00	28.85
11/07/18	B	BUIL	STIP	N	1.00	28.85
11/14/18	B	BUIL	STIP	N	1.00	28.85

11/21/18	B	BUIL	STIP	N	1.00	28.85
11/28/18	B	BUIL	STIP	N	1.00	28.85
12/05/18	B	BUIL	STIP	N	1.00	28.85
12/12/18	B	BUIL	STIP	N	1.00	28.85
12/19/18	B	BUIL	STIP	N	1.00	28.85
12/26/18	B	BUIL	STIP	N	1.00	28.85
12/27/18	B	BUIL	STIP	N	1.00	28.85

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				Cat Total:	16.00	461.60	.00

06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00

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				Cat Total:	2.00	1,100.00	.00

01/24/18	B	DTCI	DETA	N	8.00	368.00	637	368.00
03/29/18	B	DTCI	DETA	N	8.00	368.00	123	368.00
04/13/18	B	DTCI	DETA	N	8.00	368.00	117A	368.00
04/23/18	B	DTCI	DETA	N	8.00	368.00	117A	368.00
05/18/18	B	DTCI	DETA	N	8.00	368.00	117A	368.00
05/25/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
06/07/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
06/25/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/26/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
06/27/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
07/10/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
07/12/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/18/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
07/19/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/26/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/27/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00

08/03/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
08/06/18	B	DTCI	DETA	N	8.00	368.00	117A	368.00
08/22/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/30/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
09/19/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
09/28/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
10/05/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/12/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
10/17/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
10/26/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
11/02/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
11/10/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
11/16/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/30/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
12/14/18	B	DTCI	DETA	N	8.00	368.00	1439	368.00

Cat Total:	244.00	11,224.00	11224.00
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01/24/18	B	DTCO	DETA	N	2.00	138.00	637	138.00
06/25/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/12/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
07/19/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
07/26/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
08/22/18	B	DTCO	DETA	N	2.00	138.00	998	138.00
08/30/18	B	DTCO	DETA	N	1.00	69.00	117B	69.00
10/05/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
11/10/18	B	DTCO	DETA	N	4.00	276.00	998	276.00
11/12/18	B	DTCO	DETA	N	9.00	621.00	6F	621.00

Cat Total:	23.00	1,587.00	1587.00
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01/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
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01/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/15/18	B	DTP	DETA	N	8.00	368.00	3	404.80
03/20/18	B	DTP	DETA	N	8.00	368.00	535	404.80
03/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/28/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/10/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/11/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
07/03/18	B	DTP	DETA	N	8.00	368.00	1249	404.80
08/21/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/07/18	B	DTP	DETA	N	8.00	368.00	1359	404.80



09/14/18	B	DTP	DETA	N	8.00	368.00	164	404.80
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Cat Total:					248.00	11,408.00	12548.80	
01/12/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/14/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
01/18/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
01/19/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/25/18	B	DTPO	DETA	N	4.00	276.00	46	303.60
01/30/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/31/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/25/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
03/01/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
03/28/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/30/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/05/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
04/06/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
04/24/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
05/01/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
05/07/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/09/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
05/10/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
05/15/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/23/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/24/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/01/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/11/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/18/18	B	DTPO	DETA	N	11.00	759.00	46	834.90
09/28/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
11/03/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
11/09/18	B	DTPO	DETA	N	10.00	690.00	3	759.00

11/28/18	B	DTPO	DETA	N	6.00	414.00	20A	455.40
11/29/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/07/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/11/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/31/18	B	DTPO	DETA	N	9.00	621.00	3	683.10
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Cat Total:					133.00	9,177.00		10094.70
09/07/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
10/05/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
10/12/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
10/19/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
10/26/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
11/16/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
12/14/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
12/28/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
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Cat Total:					40.00	2,360.00		2596.00
09/05/18	B	ELN2	ELOT	N	2.50	257.56		
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Cat Total:					2.50	257.56		.00
09/05/18	B	ELNI	ELOT	N	8.00	618.00		
11/06/18	C	ELNI	ELOT	N	4.00	309.00		
					-----	-----		-----
Cat Total:					12.00	927.00		.00
06/28/18	B	HOL	HOL	N	56.00	4,325.99		
12/07/18	B	HOL	HOL	N	48.00	3,707.98		
					-----	-----		-----
Cat Total:					104.00	8,033.97		.00
01/03/18	B	L026	LONG	N	1.00	76.92		

01/10/18	B	L026	LONG	N	1.00	76.92
01/17/18	B	L026	LONG	N	1.00	76.92
01/24/18	B	L026	LONG	N	1.00	76.92
01/31/18	B	L026	LONG	N	1.00	76.92
02/07/18	B	L026	LONG	N	1.00	76.92
02/14/18	B	L026	LONG	N	1.00	76.92

07/18/18	B	L027	LONG	N	1.00	80.77
07/25/18	B	L027	LONG	N	1.00	80.77
08/01/18	B	L027	LONG	N	1.00	80.77
08/08/18	B	L027	LONG	N	1.00	80.77
08/15/18	B	L027	LONG	N	1.00	80.77
08/22/18	B	L027	LONG	N	1.00	80.77
08/29/18	B	L027	LONG	N	1.00	80.77
09/05/18	B	L027	LONG	N	1.00	80.77
09/12/18	B	L027	LONG	N	1.00	80.77
09/19/18	B	L027	LONG	N	1.00	80.77
09/26/18	B	L027	LONG	N	1.00	80.77
10/03/18	B	L027	LONG	N	1.00	80.77
10/10/18	B	L027	LONG	N	1.00	80.77
10/17/18	B	L027	LONG	N	1.00	80.77
10/24/18	B	L027	LONG	N	1.00	80.77
10/31/18	B	L027	LONG	N	1.00	80.77
11/07/18	B	L027	LONG	N	1.00	80.77
11/14/18	B	L027	LONG	N	1.00	80.77
11/21/18	B	L027	LONG	N	1.00	80.77
11/28/18	B	L027	LONG	N	1.00	80.77
12/05/18	B	L027	LONG	N	1.00	80.77
12/12/18	B	L027	LONG	N	1.00	80.77
12/19/18	B	L027	LONG	N	1.00	80.77
12/26/18	B	L027	LONG	N	1.00	80.77
12/27/18	B	L027	LONG	N	1.00	80.77

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		Cat Total:	46.00	3,715.42		.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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					Cat Total:	1.00	500.00	.00
01/17/18	C	OTNI	OT	N		4.00	280.08	
01/19/18	B	OTNI	OT	N		8.00	560.15	
02/05/18	B	OTNI	OT	N		8.00	560.15	
02/06/18	B	OTNI	OT	N		8.00	560.15	
03/21/18	B	OTNI	OT	N		4.00	309.00	
05/16/18	B	OTNI	OT	N		4.00	309.00	
05/31/18	B	OTNI	OT	N		4.00	309.00	
06/19/18	B	OTNI	OT	N		4.00	309.00	
07/03/18	B	OTNI	OT	N		7.00	540.75	
07/18/18	B	OTNI	OT	N		4.00	309.00	
09/19/18	C	OTNI	OT	N		4.00	309.00	
09/21/18	C	OTNI	OT	N		4.00	309.00	
10/17/18	B	OTNI	OT	N		4.00	309.00	
10/26/18	B	OTNI	OT	N		4.00	309.00	
11/14/18	C	OTNI	OT	N		4.00	309.00	
12/19/18	B	OTNI	OT	N		4.00	309.00	
					Cat Total:	79.00	5,900.28	.00
09/10/18	C	OTOS	OT	N		5.00	386.24	
					Cat Total:	5.00	386.24	.00
01/03/18	B	PLAQ	STIP	N		1.00	48.08	
01/10/18	B	PLAQ	STIP	N		1.00	48.08	
01/17/18	B	PLAQ	STIP	N		1.00	48.08	
01/24/18	B	PLAQ	STIP	N		1.00	48.08	
01/31/18	B	PLAQ	STIP	N		1.00	48.08	
02/07/18	B	PLAQ	STIP	N		1.00	48.08	
02/14/18	B	PLAQ	STIP	N		1.00	48.08	
02/21/18	B	PLAQ	STIP	N		1.00	48.08	

02/28/18	B	PLAQ	STIP	N	1.00	48.08
03/07/18	B	PLAQ	STIP	N	1.00	48.08
03/14/18	B	PLAQ	STIP	N	1.00	48.08
03/21/18	B	PLAQ	STIP	N	1.00	48.08
03/28/18	B	PLAQ	STIP	N	1.00	48.08
04/04/18	B	PLAQ	STIP	N	1.00	48.08
04/11/18	B	PLAQ	STIP	N	1.00	48.08
04/18/18	B	PLAQ	STIP	N	1.00	48.08
04/25/18	B	PLAQ	STIP	N	1.00	48.08
05/02/18	B	PLAQ	STIP	N	1.00	48.08
05/09/18	B	PLAQ	STIP	N	1.00	48.08
05/16/18	B	PLAQ	STIP	N	1.00	48.08
05/23/18	B	PLAQ	STIP	N	1.00	48.08
05/30/18	B	PLAQ	STIP	N	1.00	48.08
06/06/18	B	PLAQ	STIP	N	1.00	48.08
06/13/18	B	PLAQ	STIP	N	1.00	48.08
06/20/18	B	PLAQ	STIP	N	1.00	48.08
06/26/18	B	PLAQ	STIP	N	.40	19.23
06/27/18	B	PLAQ	STIP	N	1.00	48.08
06/29/18	B	PLAQ	STIP	N	1.00	48.08
07/11/18	B	PLAQ	STIP	N	.60	28.85
07/18/18	B	PLAQ	STIP	N	1.00	48.08
07/25/18	B	PLAQ	STIP	N	1.00	48.08
08/01/18	B	PLAQ	STIP	N	1.00	48.08
08/08/18	B	PLAQ	STIP	N	1.00	48.08
08/15/18	B	PLAQ	STIP	N	1.00	48.08
08/22/18	B	PLAQ	STIP	N	1.00	48.08
08/29/18	B	PLAQ	STIP	N	1.00	48.08
09/05/18	B	PLAQ	STIP	N	1.00	48.08

09/12/18	B	PLAQ	STIP	N	1.00	48.08
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Cat Total:					37.00	1,778.96

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01/03/18	B	REG	REG	N	40.00	1,867.15
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01/10/18	B	REG	REG	N	40.00	1,867.15
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01/17/18	B	REG	REG	N	40.00	1,867.15
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01/24/18	B	REG	REG	N	40.00	1,867.15
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01/31/18	B	REG	REG	N	40.00	1,867.15
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02/07/18	B	REG	REG	N	40.00	1,867.15
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02/14/18	B	REG	REG	N	40.00	1,867.15
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02/21/18	B	REG	REG	N	40.00	1,867.15
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02/28/18	B	REG	REG	N	40.00	1,867.15
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03/07/18	B	REG	REG	N	40.00	1,867.15
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03/14/18	B	REG	REG	N	40.00	1,867.15
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03/21/18	B	REG	REG	N	40.00	2,040.74
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03/28/18	B	REG	REG	N	40.00	2,059.99
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04/04/18	B	REG	REG	N	40.00	2,059.99
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04/11/18	B	REG	REG	N	40.00	2,059.99
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04/18/18	B	REG	REG	N	40.00	2,059.99
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04/25/18	B	REG	REG	N	40.00	2,059.99
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05/02/18	B	REG	REG	N	40.00	2,059.99
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05/09/18	B	REG	REG	N	40.00	2,059.99
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05/16/18	B	REG	REG	N	40.00	2,059.99
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05/23/18	B	REG	REG	N	40.00	2,059.99
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05/30/18	B	REG	REG	N	40.00	2,059.99
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06/06/18	B	REG	REG	N	40.00	2,059.99
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06/13/18	B	REG	REG	N	40.00	2,059.99
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06/20/18	B	REG	REG	N	40.00	2,059.99
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06/26/18	B	REG	REG	N	16.00	823.99
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06/27/18	B	REG	REG	N	40.00	2,059.99
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06/29/18	B	REG	REG	N	40.00	2,059.99
07/11/18	B	REG	REG	N	24.00	1,236.00
07/18/18	B	REG	REG	N	40.00	2,059.99
07/25/18	B	REG	REG	N	40.00	2,059.99
08/01/18	B	REG	REG	N	40.00	2,059.99
08/08/18	B	REG	REG	N	40.00	2,059.99
08/15/18	B	REG	REG	N	40.00	2,059.99
08/22/18	B	REG	REG	N	40.00	2,059.99
08/29/18	B	REG	REG	N	40.00	2,059.99
09/05/18	B	REG	REG	N	40.00	2,059.99
09/12/18	B	REG	REG	N	40.00	2,059.99
09/19/18	B	REG	REG	N	40.00	2,059.99
09/26/18	B	REG	REG	N	40.00	2,059.99
10/03/18	B	REG	REG	N	40.00	2,059.99
10/10/18	B	REG	REG	N	40.00	2,059.99
10/17/18	B	REG	REG	N	40.00	2,059.99
10/24/18	B	REG	REG	N	40.00	2,059.99
10/31/18	B	REG	REG	N	40.00	2,059.99
11/07/18	B	REG	REG	N	40.00	2,059.99
11/14/18	B	REG	REG	N	40.00	2,059.99
11/21/18	B	REG	REG	N	40.00	2,059.99
11/28/18	B	REG	REG	N	40.00	2,059.99
12/05/18	B	REG	REG	N	40.00	2,059.99
12/12/18	B	REG	REG	N	40.00	2,059.99
12/19/18	B	REG	REG	N	40.00	2,059.99
12/26/18	B	REG	REG	N	40.00	2,059.99
12/27/18	B	REG	REG	N	40.00	2,059.99

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Cat Total: 2120.00 107,038.98

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01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71

07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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		Cat Total:	53.00	2,235.74			.00

12/07/18	B	TRAN	TRAI	N	5.00	386.24
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		Cat Total:	5.00	386.24			.00

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Emp Total: 3177.50 169,016.43

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38050.50

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184 CPT REARDON

REARDON

02/23/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
03/14/18	B	DTCI	DETA	N	4.00	184.00	123	184.00
07/17/18	B	DTCI	DETA	N	8.00	368.00	204A	368.00
08/08/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/13/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/14/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/14/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/16/18	B	DTCI	DETA	N	8.00	368.00	1432	368.00
09/04/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/07/18	B	DTCI	DETA	N	5.00	230.00	1250	230.00
09/19/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/20/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/24/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
10/04/18	B	DTCI	DETA	N	3.00	138.00	166	138.00
10/09/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/12/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/16/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/29/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
10/30/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/31/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
11/03/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
11/05/18	B	DTCI	DETA	N	4.00	184.00	1065	184.00
11/06/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
11/07/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
11/17/18	B	DTCI	DETA	N	8.00	368.00	998	368.00

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					Cat Total:	139.00	6,394.00		6394.00
08/05/18	B	DTCO	DETA	N		9.00	621.00	660	621.00
08/14/18	B	DTCO	DETA	N		1.00	69.00	6N	69.00
08/14/18	B	DTCO	DETA	N		4.00	276.00	660	276.00
08/16/18	B	DTCO	DETA	N		1.00	69.00	1432	69.00
08/19/18	B	DTCO	DETA	N		9.00	621.00	660	621.00
09/04/18	B	DTCO	DETA	N		4.00	276.00	660	276.00
09/07/18	B	DTCO	DETA	N		5.00	345.00	1250	345.00
09/19/18	B	DTCO	DETA	N		4.00	276.00	660	276.00
09/20/18	B	DTCO	DETA	N		4.00	276.00	660	276.00
09/23/18	B	DTCO	DETA	N		8.00	552.00	660	552.00
09/24/18	B	DTCO	DETA	N		4.00	276.00	660	276.00
09/30/18	B	DTCO	DETA	N		8.00	552.00	166	552.00
10/04/18	B	DTCO	DETA	N		5.00	345.00	166	345.00
10/09/18	B	DTCO	DETA	N		5.00	345.00	1065	345.00
10/12/18	B	DTCO	DETA	N		3.00	207.00	1065	207.00
10/14/18	B	DTCO	DETA	N		8.00	552.00	660	552.00
10/16/18	B	DTCO	DETA	N		1.00	69.00	250	69.00
10/28/18	B	DTCO	DETA	N		9.00	621.00	111	621.00
10/29/18	B	DTCO	DETA	N		4.00	276.00	660	276.00
10/30/18	B	DTCO	DETA	N		5.00	345.00	1065	345.00
10/31/18	B	DTCO	DETA	N		5.00	345.00	1065	345.00
11/03/18	B	DTCO	DETA	N		5.00	345.00	1065	345.00
11/04/18	B	DTCO	DETA	N		11.00	759.00	1065	759.00
11/06/18	B	DTCO	DETA	N		5.00	345.00	1065	345.00
11/07/18	B	DTCO	DETA	N		5.00	345.00	1065	345.00
11/17/18	B	DTCO	DETA	N		5.00	345.00	998	345.00
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					Cat Total:	137.00	9,453.00		9453.00

01/17/18	B	DTP	DETA	N	4.00	184.00	97	202.40
02/09/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
02/12/18	B	DTP	DETA	N	5.00	230.00	1284	253.00
02/13/18	B	DTP	DETA	N	4.00	184.00	100	202.40
02/16/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
02/20/18	B	DTP	DETA	N	4.00	184.00	97	202.40
02/21/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/07/18	B	DTP	DETA	N	7.00	322.00	11	354.20
03/15/18	B	DTP	DETA	N	2.00	92.00	11	101.20
03/22/18	B	DTP	DETA	N	4.00	184.00	97	202.40
03/26/18	B	DTP	DETA	N	4.00	184.00	97	202.40
03/30/18	B	DTP	DETA	N	4.00	184.00	100	202.40
03/31/18	B	DTP	DETA	N	4.00	184.00	1251	202.40
04/04/18	B	DTP	DETA	N	4.00	184.00	97	202.40
04/05/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/18/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/18/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/19/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/20/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/21/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/15/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/18/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/20/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/31/18	B	DTP	DETA	N	4.00	184.00	100	202.40
09/06/18	B	DTP	DETA	N	4.00	184.00	97	202.40
09/19/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/21/18	B	DTP	DETA	N	4.00	184.00	97	202.40
09/26/18	B	DTP	DETA	N	4.00	184.00	97	202.40



02/25/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
03/04/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
03/04/18	B	DTPO	DETA	N	15.00	1,035.00	3	1138.50
03/07/18	B	DTPO	DETA	N	8.00	552.00	11	607.20
03/11/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
03/15/18	B	DTPO	DETA	N	6.00	414.00	11	455.40
03/18/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
03/25/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
03/29/18	B	DTPO	DETA	N	4.00	276.00	1406	303.60
04/01/18	B	DTPO	DETA	N	4.00	276.00	26	303.60
04/06/18	B	DTPO	DETA	N	12.00	828.00	11	910.80
04/08/18	B	DTPO	DETA	N	8.00	552.00	1251	607.20
08/19/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
09/09/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
10/17/18	B	DTPO	DETA	N	1.00	69.00	269	75.90

Cat Total:	174.00	12,006.00	13206.60
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02/23/18	B	DTSH	DETA	N	4.00	236.00	20	259.60
08/17/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
09/01/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
10/27/18	B	DTSH	DETA	N	5.00	295.00	20	324.50

Cat Total:	19.00	1,121.00	1233.10
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04/17/18	B	HOL	HOL	N	40.00	3,795.96
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Cat Total:	40.00	3,795.96	.00
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01/03/18	B	L031	LONG	N	1.00	96.15
01/10/18	B	L031	LONG	N	1.00	96.15
01/17/18	B	L031	LONG	N	1.00	96.15

01/24/18	B	L031	LONG	N	1.00	96.15
01/31/18	B	L031	LONG	N	1.00	96.15
02/07/18	B	L031	LONG	N	1.00	96.15
02/14/18	B	L031	LONG	N	1.00	96.15
02/21/18	B	L031	LONG	N	1.00	96.15
02/28/18	B	L031	LONG	N	1.00	96.15
03/07/18	B	L031	LONG	N	1.00	96.15
03/14/18	B	L031	LONG	N	1.00	96.15
03/21/18	B	L031	LONG	N	1.00	96.15
03/28/18	B	L031	LONG	N	1.00	96.15
04/04/18	B	L031	LONG	N	1.00	96.15
04/11/18	B	L031	LONG	N	1.00	96.15
04/18/18	B	L031	LONG	N	1.00	96.15

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		Cat Total:			16.00	1,538.40	.00

04/17/18	B	L032	LONG	N	7.00	700.00
04/25/18	B	L032	LONG	N	1.00	100.00

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		Cat Total:			8.00	800.00	.00

01/03/18	B	REG	REG	N	40.00	2,315.39
01/10/18	B	REG	REG	N	40.00	2,315.39
01/17/18	B	REG	REG	N	40.00	2,315.39
01/24/18	B	REG	REG	N	40.00	2,315.39
01/31/18	B	REG	REG	N	40.00	2,315.39
02/07/18	B	REG	REG	N	40.00	2,315.39
02/14/18	B	REG	REG	N	40.00	2,315.39
02/21/18	B	REG	REG	N	40.00	2,315.39
02/28/18	B	REG	REG	N	40.00	2,315.39
03/07/18	B	REG	REG	N	40.00	2,315.39
03/14/18	B	REG	REG	N	40.00	2,315.39



03/21/18	B	REG	REG	N	40.00	2,530.63	
03/28/18	B	REG	REG	N	40.00	2,530.63	
04/04/18	B	REG	REG	N	40.00	2,530.63	
04/11/18	B	REG	REG	N	40.00	2,530.63	
04/17/18	B	REG	REG	N	280.00	17,714.45	
04/18/18	B	REG	REG	N	40.00	2,530.63	
04/25/18	B	REG	REG	N	40.00	2,530.63	
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					Cat Total:	960.00	58,367.52 .00
04/18/18	B	SB30	SBBK	N	100.00	3,000.00	
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					Cat Total:	100.00	3,000.00 .00
04/18/18	B	SB45	SBBK		100.00	4,500.00	
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					Cat Total:	100.00	4,500.00 .00
04/18/18	B	SB75	SBBK	N	100.00	7,500.00	
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					Cat Total:	100.00	7,500.00 .00
04/18/18	B	SB90	SBBK		16.00	1,440.00	
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					Cat Total:	16.00	1,440.00 .00
01/03/18	B	SUDF	STIP	N	1.00	28.72	
01/10/18	B	SUDF	STIP	N	1.00	28.72	
01/17/18	B	SUDF	STIP	N	1.00	28.72	
01/24/18	B	SUDF	STIP	N	1.00	28.72	
01/31/18	B	SUDF	STIP	N	1.00	28.72	
02/07/18	B	SUDF	STIP	N	1.00	28.72	
02/14/18	B	SUDF	STIP	N	1.00	28.72	
02/21/18	B	SUDF	STIP	N	1.00	28.72	

02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/17/18	B	SUDF	STIP	N	7.00	319.97
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71

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		Cat Total:	24.00	910.15			.00
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		Emp Total:	2049.00	120,762.03			41216.30
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371 PTL REARDON

REARDON

06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00

		Cat Total:	2.00	1,100.00			.00
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11/23/18	B	DTP	DETA	N	8.00	368.00	638	404.80
11/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/04/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/28/18	B	DTP	DETA	N	4.00	184.00	97	202.40

		Cat Total:	28.00	1,288.00			1416.80
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12/02/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
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		Cat Total:	5.00	345.00			379.50
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09/19/18	B	HAZD	STIP	N	40.00	64.56
09/26/18	B	HAZD	STIP	N	40.00	64.56
10/03/18	B	HAZD	STIP	N	40.00	64.56
10/10/18	B	HAZD	STIP	N	40.00	64.56
10/17/18	B	HAZD	STIP	N	40.00	64.56
10/24/18	B	HAZD	STIP	N	40.00	64.56
10/31/18	B	HAZD	STIP	N	40.00	64.56
11/07/18	B	HAZD	STIP	N	40.00	64.56
11/14/18	B	HAZD	STIP	N	40.00	64.56
11/21/18	B	HAZD	STIP	N	40.00	64.56
11/28/18	B	HAZD	STIP	N	40.00	64.56
12/05/18	B	HAZD	STIP	N	40.00	64.56
12/12/18	B	HAZD	STIP	N	40.00	64.56
12/19/18	B	HAZD	STIP	N	40.00	64.56
12/26/18	B	HAZD	STIP	N	40.00	64.56

03/14/18	B	REG	REG	N	24.00	553.34
03/21/18	B	REG	REG	N	40.00	922.23
03/28/18	B	REG	REG	N	40.00	922.23
04/04/18	B	REG	REG	N	40.00	922.23
04/11/18	B	REG	REG	N	40.00	922.23
04/18/18	B	REG	REG	N	40.00	922.23
04/25/18	B	REG	REG	N	40.00	922.23
05/02/18	B	REG	REG	N	40.00	922.23
05/09/18	B	REG	REG	N	40.00	922.23
05/16/18	B	REG	REG	N	40.00	922.23
05/23/18	B	REG	REG	N	40.00	922.23
05/30/18	B	REG	REG	N	40.00	922.23
06/06/18	B	REG	REG	N	40.00	922.23
06/13/18	B	REG	REG	N	40.00	922.23
06/20/18	B	REG	REG	N	40.00	922.23
06/26/18	B	REG	REG	N	16.00	368.89
06/27/18	B	REG	REG	N	40.00	922.23
06/29/18	B	REG	REG	N	40.00	922.23
07/11/18	B	REG	REG	N	24.00	553.34
07/18/18	B	REG	REG	N	40.00	922.23
07/25/18	B	REG	REG	N	40.00	922.23
08/01/18	B	REG	REG	N	40.00	922.23
08/08/18	B	REG	REG	N	40.00	922.23
08/15/18	B	REG	REG	N	40.00	922.23
08/22/18	B	REG	REG	N	40.00	922.23
08/29/18	B	REG	REG	N	40.00	922.23
09/05/18	B	REG	REG	N	40.00	922.23
09/12/18	B	REG	REG	N	40.00	922.23
09/19/18	B	REG	REG	N	40.00	922.23

Cat Total:	1664.00	38,816.69	.00
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Emp Total:	2667.00	45,273.77	1796.30

03/05/18	B	COUR	COUR	4.00	156.05
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Cat Total:					4.00	156.05		.00
04/06/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/07/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
05/10/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/14/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
05/16/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/18/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/23/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/30/18	B	DTCI	DETA	N	4.00	184.00	1423	184.00
06/25/18	B	DTCI	DETA	N	2.00	92.00	154	92.00
06/27/18	B	DTCI	DETA	N	8.00	368.00	1062	368.00
07/03/18	B	DTCI	DETA	N	8.00	368.00	1413	368.00
07/13/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/20/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/27/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/12/18	B	DTCI	DETA	N	8.00	368.00	154	368.00
09/13/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/14/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/16/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/17/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/22/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/23/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/31/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/08/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
					-----	-----		-----
Cat Total:					159.00	7,314.00		7314.00
04/16/18	B	DTCO	DETA	N	8.00	552.00	6N	552.00
05/07/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
05/10/18	B	DTCO	DETA	N	1.00	69.00	250	69.00

05/30/18	B	DTCO	DETA	N	4.00	276.00	1423	276.00
06/25/18	B	DTCO	DETA	N	6.00	414.00	154	414.00
08/05/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
08/12/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
08/19/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
08/20/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/26/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
08/27/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/12/18	B	DTCO	DETA	N	1.00	69.00	154	69.00
09/14/18	B	DTCO	DETA	N	4.00	276.00	250	276.00
10/16/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00
10/17/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00
10/22/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00
10/23/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00
11/08/18	B	DTCO	DETA	N	2.00	138.00	998	138.00

04/21/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/23/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/08/18	B	DTP	DETA	N	4.00	184.00	466	202.40
05/08/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/17/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/04/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/25/18	B	DTP	DETA	N	8.00	368.00	89	404.80
06/26/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/02/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/11/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/12/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/18/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/19/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/20/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/03/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/06/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/14/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/21/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/22/18	B	DTP	DETA	N	4.00	184.00	888	202.40
08/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/28/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/29/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
09/07/18	B	DTP	DETA	N	8.00	368.00	1403	404.80





					Cat Total:	60.00	4,140.00	4554.00
09/05/18	B	ELN2	ELOT	N		2.75	153.09	
					Cat Total:	2.75	153.09	.00
09/05/18	B	ELNI	ELOT	N		8.00	333.95	
11/06/18	C	ELNI	ELOT	N		5.50	229.59	
					Cat Total:	13.50	563.54	.00
01/03/18	B	HAZD	STIP	N		40.00	72.82	
01/10/18	B	HAZD	STIP	N		40.00	72.82	
01/17/18	B	HAZD	STIP	N		40.00	72.82	
01/24/18	B	HAZD	STIP	N		40.00	72.82	
01/31/18	B	HAZD	STIP	N		40.00	72.82	
02/07/18	B	HAZD	STIP	N		40.00	72.82	
02/14/18	B	HAZD	STIP	N		40.00	72.82	
02/21/18	B	HAZD	STIP	N		40.00	72.82	
02/28/18	B	HAZD	STIP	N		40.00	72.82	
03/07/18	B	HAZD	STIP	N		40.00	72.82	
03/14/18	B	HAZD	STIP	N		40.00	72.82	
03/21/18	B	HAZD	STIP	N		40.00	72.82	
03/28/18	B	HAZD	STIP	N		40.00	72.82	
04/04/18	B	HAZD	STIP	N		40.00	72.82	
04/11/18	B	HAZD	STIP	N		40.00	72.82	
04/18/18	B	HAZD	STIP	N		40.00	72.82	
04/25/18	B	HAZD	STIP	N		40.00	72.82	
05/02/18	B	HAZD	STIP	N		40.00	72.82	
05/09/18	B	HAZD	STIP	N		40.00	72.82	
05/16/18	B	HAZD	STIP	N		40.00	72.82	
05/23/18	B	HAZD	STIP	N		40.00	72.82	
05/30/18	B	HAZD	STIP	N		40.00	72.82	

06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82
10/17/18	B	HAZD	STIP	N	40.00	72.82
10/24/18	B	HAZD	STIP	N	40.00	72.82
10/31/18	B	HAZD	STIP	N	40.00	72.82
11/07/18	B	HAZD	STIP	N	40.00	72.82
11/14/18	B	HAZD	STIP	N	40.00	72.82
11/21/18	B	HAZD	STIP	N	40.00	72.82
11/28/18	B	HAZD	STIP	N	40.00	72.82
12/05/18	B	HAZD	STIP	N	40.00	72.82
12/12/18	B	HAZD	STIP	N	40.00	72.82

12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
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					Cat Total:	2080.00	3,786.64 .00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
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					Cat Total:	104.00	4,341.31 .00
12/05/18	B	NARC	STIP	N	1.00	500.00	
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					Cat Total:	1.00	500.00 .00
02/05/18	A	OTNI	OT	N	.50	20.88	
03/07/18	C	OTNI	OT	N	.50	20.88	
03/16/18	C	OTNI	OT	N	.50	20.88	
07/03/18	B	OTNI	OT	N	7.00	292.21	
					-----	-----	
					Cat Total:	8.50	354.85 .00
05/14/18	C	OTOS	OT	N	4.00	166.97	
05/15/18	C	OTOS	OT	N	5.00	208.71	
06/06/18	C	OTOS	OT	N	4.00	166.97	
					-----	-----	
					Cat Total:	13.00	542.65 .00
01/03/18	B	REG	REG	N	40.00	1,113.15	
01/10/18	B	REG	REG	N	40.00	1,113.15	
01/17/18	B	REG	REG	N	40.00	1,113.15	
01/24/18	B	REG	REG	N	40.00	1,113.15	
01/31/18	B	REG	REG	N	40.00	1,113.15	
02/07/18	B	REG	REG	N	40.00	1,113.15	
02/14/18	B	REG	REG	N	40.00	1,113.15	
02/21/18	B	REG	REG	N	40.00	1,113.15	

02/28/18	B	REG	REG	N	40.00	1,113.15
03/07/18	B	REG	REG	N	40.00	1,113.15
03/14/18	B	REG	REG	N	40.00	1,113.15
03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15

09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15
10/31/18	B	REG	REG	N	40.00	1,113.15
11/07/18	B	REG	REG	N	40.00	1,113.15
11/14/18	B	REG	REG	N	40.00	1,113.15
11/21/18	B	REG	REG	N	40.00	1,113.15
11/28/18	B	REG	REG	N	40.00	1,113.15
12/05/18	B	REG	REG	N	40.00	1,113.15
12/12/18	B	REG	REG	N	40.00	1,113.15
12/19/18	B	REG	REG	N	40.00	1,113.15
12/26/18	B	REG	REG	N	40.00	1,113.15

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Cat Total:	2080.00	57,883.80	.00

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Emp Total:	4990.75	109,812.93	36611.40

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263 SGT ROMBOLI

ROMBOLI

06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00

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Cat Total:	2.00	1,100.00	.00

04/18/18	B	COUR	COUR		6.00	352.60
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Cat Total:	6.00	352.60	.00

05/02/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/08/18	B	DTP	DETA	N	4.00	184.00	97	202.40
05/26/18	B	DTP	DETA	N	4.00	184.00	1109	320.00
06/19/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/05/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/13/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/03/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/09/18	B	DTP	DETA	N	4.00	184.00	97	202.40
12/04/18	B	DTP	DETA	N	4.00	184.00	97	202.40
12/13/18	B	DTP	DETA	N	4.00	184.00	97	202.40
12/17/18	B	DTP	DETA	N	4.00	184.00	97	202.40
12/18/18	B	DTP	DETA	N	4.00	184.00	97	202.40

Cat Total:	48.00	2,208.00	2546.40
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07/27/18	B	DTPO	DETA	N	5.00	345.00	20	379.50
12/05/18	B	DTPO	DETA	N	9.00	621.00	3	683.10
12/21/18	B	DTPO	DETA	N	5.00	345.00	20	379.50

Cat Total:	19.00	1,311.00	1442.10
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03/31/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
04/07/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
04/21/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
05/18/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
05/26/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
06/16/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
07/20/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
09/07/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
09/14/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
09/21/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
09/28/18	B	DTSH	DETA	N	5.00	295.00	20	324.50

10/06/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
11/02/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
11/09/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
11/16/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
11/23/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
12/01/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
12/11/18	B	DTSH	DETA	N	5.00	295.00	20A	324.50

Cat Total:	90.00	5,310.00	5841.00
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09/05/18	B	ELNI	EL0T	N	4.25	267.24
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Cat Total:	4.25	267.24	.00
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06/28/18	B	HOL	HOL	N	56.00	3,521.29
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12/07/18	B	HOL	HOL	N	48.00	3,018.25
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Cat Total:	104.00	6,539.54	.00
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03/01/18	A	HTTF	OT	N	4.00	251.51
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03/01/18	B	HTTF	OT	N	2.00	125.76
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03/08/18	B	HTTF	OT	N	4.00	251.51
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03/09/18	B	HTTF	OT	N	2.00	125.76
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03/15/18	B	HTTF	OT	N	4.00	251.51
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03/20/18	B	HTTF	OT	N	4.00	251.51
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04/17/18	B	HTTF	OT	N	4.00	251.51
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04/30/18	B	HTTF	OT	N	6.00	377.29
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05/01/18	B	HTTF	OT	N	4.00	251.51
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05/25/18	B	HTTF	OT	N	5.00	314.40
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05/31/18	C	HTTF	OT	N	4.00	251.51
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06/07/18	B	HTTF	OT	N	4.00	251.51
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06/13/18	B	HTTF	OT	N	4.00	251.51
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06/26/18	B	HTTF	OT	N	8.00	503.05
06/28/18	C	HTTF	OT	N	2.50	157.20
06/29/18	B	HTTF	OT	N	3.50	220.09
07/02/18	B	HTTF	OT	N	8.00	503.05
07/11/18	C	HTTF	OT	N	5.00	314.40
09/05/18	B	HTTF	OT	N	6.00	377.29
09/20/18	B	HTTF	OT	N	4.00	251.51
10/02/18	B	HTTF	OT	N	4.00	251.51
10/16/18	B	HTTF	OT	N	5.00	314.40
10/30/18	B	HTTF	OT	N	4.00	251.51
11/06/18	B	HTTF	OT	N	2.00	125.76
11/27/18	B	HTTF	OT	N	4.00	251.51
11/28/18	B	HTTF	OT	N	4.00	251.51

04/18/18	B	L022	LONG	N	1.00	61.54
04/25/18	B	L022	LONG	N	1.00	61.54
05/02/18	B	L022	LONG	N	1.00	61.54
05/09/18	B	L022	LONG	N	1.00	61.54
05/16/18	B	L022	LONG	N	1.00	61.54
05/23/18	B	L022	LONG	N	1.00	61.54
05/30/18	B	L022	LONG	N	1.00	61.54
06/06/18	B	L022	LONG	N	1.00	61.54
06/13/18	B	L022	LONG	N	1.00	61.54
06/20/18	B	L022	LONG	N	1.00	61.54
06/26/18	B	L022	LONG	N	.40	24.62
06/27/18	B	L022	LONG	N	1.00	61.54
06/29/18	B	L022	LONG	N	1.00	61.54
07/11/18	B	L022	LONG	N	.60	36.92
07/18/18	B	L022	LONG	N	1.00	61.54
07/25/18	B	L022	LONG	N	1.00	61.54
08/01/18	B	L022	LONG	N	1.00	61.54
08/08/18	B	L022	LONG	N	1.00	61.54
08/15/18	B	L022	LONG	N	1.00	61.54
08/22/18	B	L022	LONG	N	1.00	61.54
08/29/18	B	L022	LONG	N	1.00	61.54
09/05/18	B	L022	LONG	N	1.00	61.54
09/12/18	B	L022	LONG	N	1.00	61.54
09/19/18	B	L022	LONG	N	1.00	61.54
09/26/18	B	L022	LONG	N	1.00	61.54

Cat Total:

39.00

2,400.06

.00

10/03/18	B	L023	LONG	N	1.00	65.38
10/10/18	B	L023	LONG	N	1.00	65.38

10/17/18	B	L023	LONG	N	1.00	65.38
10/24/18	B	L023	LONG	N	1.00	65.38
10/31/18	B	L023	LONG	N	1.00	65.38
11/07/18	B	L023	LONG	N	1.00	65.38
11/14/18	B	L023	LONG	N	1.00	65.38
11/21/18	B	L023	LONG	N	1.00	65.38
11/28/18	B	L023	LONG	N	1.00	65.38
12/05/18	B	L023	LONG	N	1.00	65.38
12/12/18	B	L023	LONG	N	1.00	65.38
12/19/18	B	L023	LONG	N	1.00	65.38
12/26/18	B	L023	LONG	N	1.00	65.38
12/27/18	B	L023	LONG	N	1.00	65.38

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		Cat Total:			14.00	915.32	.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:			1.00	500.00	.00

06/05/18	A	OTNI	OT	N	1.00	62.88
06/07/18	B	OTNI	OT	N	4.00	251.51
06/07/18	B	OTNI	OT	N	4.00-	251.51-
08/01/18	A	OTNI	OT	N	1.00	62.88
11/07/18	A	OTNI	OT	N	2.00	125.76

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		Cat Total:			4.00	251.52	.00

04/23/18	C	OTOS	OT	N	4.00	251.51
05/28/18	A	OTOS	OT	N	4.50	282.96
05/29/18	A	OTOS	OT	N	4.50	282.96
07/05/18	C	OTOS	OT	N	2.00	125.76
07/18/18	C	OTOS	OT	N	5.00	314.40
07/26/18	C	OTOS	OT	N	7.00	440.16

09/04/18	C	OTOS	OT	N	5.00	314.40
09/15/18	C	OTOS	OT	N	4.00	251.51
09/29/18	C	OTOS	OT	N	5.00	314.40
10/25/18	C	OTOS	OT	N	5.00	314.40
12/09/18	C	OTOS	OT	N	5.00	314.40
12/20/18	C	OTOS	OT	N	5.00	314.40

05/30/18	B	REG	REG	N	40.00	1,676.81
06/06/18	B	REG	REG	N	40.00	1,676.81
06/13/18	B	REG	REG	N	40.00	1,676.81
06/20/18	B	REG	REG	N	40.00	1,676.81
06/26/18	B	REG	REG	N	16.00	670.73
06/27/18	B	REG	REG	N	40.00	1,676.81
06/29/18	B	REG	REG	N	40.00	1,676.81
07/11/18	B	REG	REG	N	24.00	1,006.08
07/18/18	B	REG	REG	N	40.00	1,676.81
07/25/18	B	REG	REG	N	40.00	1,676.81
08/01/18	B	REG	REG	N	40.00	1,676.81
08/08/18	B	REG	REG	N	40.00	1,676.81
08/15/18	B	REG	REG	N	40.00	1,676.81
08/22/18	B	REG	REG	N	40.00	1,676.81
08/29/18	B	REG	REG	N	40.00	1,676.81
09/05/18	B	REG	REG	N	40.00	1,676.81
09/12/18	B	REG	REG	N	40.00	1,676.81
09/19/18	B	REG	REG	N	40.00	1,676.81
09/26/18	B	REG	REG	N	40.00	1,676.81
10/03/18	B	REG	REG	N	40.00	1,676.81
10/10/18	B	REG	REG	N	40.00	1,676.81
10/17/18	B	REG	REG	N	40.00	1,676.81
10/24/18	B	REG	REG	N	40.00	1,676.81
10/31/18	B	REG	REG	N	40.00	1,676.81
11/07/18	B	REG	REG	N	40.00	1,676.81
11/14/18	B	REG	REG	N	40.00	1,676.81
11/21/18	B	REG	REG	N	40.00	1,676.81
11/28/18	B	REG	REG	N	40.00	1,676.81
12/05/18	B	REG	REG	N	40.00	1,676.81
12/12/18	B	REG	REG	N	40.00	1,676.81

12/19/18	B	REG	REG	N	40.00	1,676.81
12/26/18	B	REG	REG	N	40.00	1,676.81
12/27/18	B	REG	REG	N	40.00	1,676.81

Cat Total:					2120.00	87,302.11
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01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72
03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71

06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

Cat Total:	53.00	2,235.74	.00
Emp Total:	2671.25	121,193.98	9829.50

3

309 PTL ROMERO

ROMERO

06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00

Cat Total:	2.00	1,100.00	.00
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01/26/18	B	COUR	COUR		4.00	156.05
06/26/18	B	COUR	COUR		4.00	156.05
09/14/18	B	COUR	COUR		4.00	156.05
09/21/18	B	COUR	COUR		4.00	156.05
10/31/18	B	COUR	COUR		5.00	195.06
11/16/18	B	COUR	COUR		4.00	156.05
12/18/18	B	COUR	COUR		4.00	156.05

Cat Total:	29.00	1,131.36	.00
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04/06/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
08/06/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/20/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/15/18	B	DTCI	DETA	N	8.00	368.00	250	368.00

Cat Total:	32.00	1,472.00	1472.00
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08/06/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/15/18	B	DTCO	DETA	N	1.00	69.00	250	69.00

Cat Total:	2.00	138.00	138.00
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01/02/18	B	DTP	DETA	N	4.00	184.00	97	202.40
01/08/18	B	DTP	DETA	N	4.00	184.00	97	202.40
01/22/18	B	DTP	DETA	N	4.00	184.00	97	202.40
02/01/18	B	DTP	DETA	N	4.00	184.00	97	202.40
02/07/18	B	DTP	DETA	N	4.00	184.00	97	202.40
02/13/18	B	DTP	DETA	N	4.00	184.00	97	202.40
03/05/18	B	DTP	DETA	N	4.00	184.00	97	202.40
03/29/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/13/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/09/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/10/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/31/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/11/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/25/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/12/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/03/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/28/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/06/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/09/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

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				Cat Total:	160.00	7,360.00		8096.00

01/25/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/01/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
03/29/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90

04/08/18	B	DTPO	DETA	N	4.00	276.00	26	303.60
04/22/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
04/29/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
05/16/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
05/23/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/31/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
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Cat Total:					34.00	2,346.00		2580.60
09/05/18	B	ELN2	ELOT	N	2.75	153.09		
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Cat Total:					2.75	153.09		.00
09/05/18	B	ELNI	ELOT	N	8.00	333.95		
11/06/18	C	ELNI	ELOT	N	4.75	198.28		
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Cat Total:					12.75	532.23		.00
01/03/18	B	HAZD	STIP	N	40.00	72.82		
01/10/18	B	HAZD	STIP	N	40.00	72.82		
01/17/18	B	HAZD	STIP	N	40.00	72.82		
01/24/18	B	HAZD	STIP	N	40.00	72.82		
01/31/18	B	HAZD	STIP	N	40.00	72.82		
02/07/18	B	HAZD	STIP	N	40.00	72.82		
02/14/18	B	HAZD	STIP	N	40.00	72.82		
02/21/18	B	HAZD	STIP	N	40.00	72.82		
02/28/18	B	HAZD	STIP	N	40.00	72.82		
03/07/18	B	HAZD	STIP	N	40.00	72.82		
03/14/18	B	HAZD	STIP	N	40.00	72.82		
03/21/18	B	HAZD	STIP	N	40.00	72.82		
03/28/18	B	HAZD	STIP	N	40.00	72.82		
04/04/18	B	HAZD	STIP	N	40.00	72.82		
04/11/18	B	HAZD	STIP	N	40.00	72.82		

04/18/18	B	HAZD	STIP	N	40.00	72.82
04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82
10/17/18	B	HAZD	STIP	N	40.00	72.82
10/24/18	B	HAZD	STIP	N	40.00	72.82

10/31/18	B	HAZD	STIP	N	40.00	72.82
11/07/18	B	HAZD	STIP	N	40.00	72.82
11/14/18	B	HAZD	STIP	N	40.00	72.82
11/21/18	B	HAZD	STIP	N	40.00	72.82
11/28/18	B	HAZD	STIP	N	40.00	72.82
12/05/18	B	HAZD	STIP	N	40.00	72.82
12/12/18	B	HAZD	STIP	N	40.00	72.82
12/19/18	B	HAZD	STIP	N	40.00	72.82
12/26/18	B	HAZD	STIP	N	40.00	72.82
12/27/18	B	HAZD	STIP	N	40.00	72.82

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		Cat Total:	2120.00		3,859.46		.00

06/28/18	B	HOL	HOL	N	56.00	2,337.63
12/07/18	B	HOL	HOL	N	48.00	2,003.68

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		Cat Total:	104.00		4,341.31		.00

01/03/18	B	L009	LONG	N	1.00	19.23
01/10/18	B	L009	LONG	N	1.00	19.23
01/17/18	B	L009	LONG	N	1.00	19.23
01/24/18	B	L009	LONG	N	1.00	19.23
01/31/18	B	L009	LONG	N	1.00	19.23
02/07/18	B	L009	LONG	N	1.00	19.23
02/14/18	B	L009	LONG	N	1.00	19.23
02/21/18	B	L009	LONG	N	1.00	19.23
02/28/18	B	L009	LONG	N	1.00	19.23
03/07/18	B	L009	LONG	N	1.00	19.23
03/14/18	B	L009	LONG	N	1.00	19.23
03/21/18	B	L009	LONG	N	1.00	19.23
03/28/18	B	L009	LONG	N	1.00	19.23
04/04/18	B	L009	LONG	N	1.00	19.23

04/11/18	B	L009	LONG	N	1.00	19.23
04/18/18	B	L009	LONG	N	1.00	19.23
04/25/18	B	L009	LONG	N	1.00	19.23
05/02/18	B	L009	LONG	N	1.00	19.23
05/09/18	B	L009	LONG	N	1.00	19.23
05/16/18	B	L009	LONG	N	1.00	19.23
05/23/18	B	L009	LONG	N	1.00	19.23
05/30/18	B	L009	LONG	N	1.00	19.23
06/06/18	B	L009	LONG	N	1.00	19.23
06/13/18	B	L009	LONG	N	1.00	19.23
06/20/18	B	L009	LONG	N	1.00	19.23
06/26/18	B	L009	LONG	N	.40	7.69
06/27/18	B	L009	LONG	N	1.00	19.23
06/29/18	B	L009	LONG	N	1.00	19.23
07/11/18	B	L009	LONG	N	.60	11.54
07/18/18	B	L009	LONG	N	1.00	19.23
07/25/18	B	L009	LONG	N	1.00	19.23
08/01/18	B	L009	LONG	N	1.00	19.23
08/08/18	B	L009	LONG	N	1.00	19.23
08/15/18	B	L009	LONG	N	1.00	19.23
08/22/18	B	L009	LONG	N	1.00	19.23
08/29/18	B	L009	LONG	N	1.00	19.23
09/05/18	B	L009	LONG	N	1.00	19.23
09/12/18	B	L009	LONG	N	1.00	19.23
09/19/18	B	L009	LONG	N	1.00	19.23
09/26/18	B	L009	LONG	N	1.00	19.23
10/03/18	B	L009	LONG	N	1.00	19.23
10/10/18	B	L009	LONG	N	1.00	19.23
10/17/18	B	L009	LONG	N	1.00	19.23

10/24/18	B	L009	LONG	N	1.00	19.23	
					-----	-----	-----
Cat Total:					43.00	826.89	.00
10/31/18	B	L010	LONG	N	1.00	21.15	
11/07/18	B	L010	LONG	N	1.00	21.50	
11/14/18	B	L010	LONG	N	1.00	21.50	
11/21/18	B	L010	LONG	N	1.00	21.50	
11/28/18	B	L010	LONG	N	1.00	21.50	
12/05/18	B	L010	LONG	N	1.00	21.50	
12/12/18	B	L010	LONG	N	1.00	21.50	
12/19/18	B	L010	LONG	N	1.00	21.50	
12/26/18	B	L010	LONG	N	1.00	21.50	
12/27/18	B	L010	LONG	N	1.00	21.50	
					-----	-----	-----
Cat Total:					10.00	214.65	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
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Cat Total:					1.00	500.00	.00
09/16/18	C	OTNI	OT	N	5.00	208.71	
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Cat Total:					5.00	208.71	.00
09/15/18	B	OTOS	OT	N	10.00	417.43	
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Cat Total:					10.00	417.43	.00
01/03/18	B	REG	REG	N	40.00	1,113.15	
01/10/18	B	REG	REG	N	40.00	1,113.15	
01/17/18	B	REG	REG	N	40.00	1,113.15	
01/24/18	B	REG	REG	N	40.00	1,113.15	
01/31/18	B	REG	REG	N	40.00	1,113.15	
02/07/18	B	REG	REG	N	40.00	1,113.15	

02/14/18	B	REG	REG	N	40.00	1,113.15
02/21/18	B	REG	REG	N	40.00	1,113.15
02/28/18	B	REG	REG	N	40.00	1,113.15
03/07/18	B	REG	REG	N	40.00	1,113.15
03/14/18	B	REG	REG	N	40.00	1,113.15
03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15

08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15
10/31/18	B	REG	REG	N	40.00	1,113.15
11/07/18	B	REG	REG	N	40.00	1,113.15
11/14/18	B	REG	REG	N	40.00	1,113.15
11/21/18	B	REG	REG	N	40.00	1,113.15
11/28/18	B	REG	REG	N	40.00	1,113.15
12/05/18	B	REG	REG	N	40.00	1,113.15
12/12/18	B	REG	REG	N	40.00	1,113.15
12/19/18	B	REG	REG	N	40.00	1,113.15
12/26/18	B	REG	REG	N	40.00	1,113.15
12/27/18	B	REG	REG	N	40.00	1,113.15

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Cat Total:	2120.00	58,996.95	

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Emp Total:	4687.50	83,598.08	

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12286.60

2

289 SGT ROSE

ROSE

06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00

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Cat Total:	2.00	1,100.00	

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01/10/18	B	COUR	COUR	6.50	335.52
01/11/18	B	COUR	COUR	6.50	335.52
01/17/18	B	COUR	COUR	4.00	206.47
02/12/18	B	COUR	COUR	4.00	206.47
03/05/18	B	COUR	COUR	4.00	206.47
03/12/18	B	COUR	COUR	4.00	219.10
03/28/18	B	COUR	COUR	4.00	219.10
04/09/18	B	COUR	COUR	4.00	219.10
05/07/18	B	COUR	COUR	4.00	219.10
06/20/18	B	COUR	COUR	5.00	273.86
09/27/18	B	COUR	COUR	4.00	219.10
12/17/18	B	COUR	COUR	4.00	219.10

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		Cat Total:		54.00	2,878.91		.00

02/09/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
04/19/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/20/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
05/29/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/04/18	B	DTCI	DETA	N	4.00	184.00	250	184.00
06/12/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/14/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/28/18	B	DTCI	DETA	N	4.00	184.00	117B	184.00
07/17/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/24/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/31/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/01/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/02/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/07/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/23/18	B	DTCI	DETA	N	8.00	368.00	1116A	368.00
08/24/18	B	DTCI	DETA	N	8.00	368.00	250	368.00





04/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/02/18	B	DTP	DETA	N	4.00	184.00	97	202.40
04/03/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/10/18	B	DTP	DETA	N	8.00	368.00	888	404.80
04/12/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/19/18	B	DTP	DETA	N	4.00	184.00	97	202.40
04/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/25/18	B	DTP	DETA	N	4.00	184.00	97	202.40
05/03/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/04/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/21/18	B	DTP	DETA	N	4.00	184.00	97	202.40
05/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/30/18	B	DTP	DETA	N	4.00	184.00	97	202.40
06/04/18	B	DTP	DETA	N	4.00	184.00	97	202.40
06/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/13/18	B	DTP	DETA	N	4.00	184.00	97	202.40
06/28/18	B	DTP	DETA	N	4.00	184.00	97	202.40
06/29/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/05/18	B	DTP	DETA	N	4.00	184.00	97	202.40
07/16/18	B	DTP	DETA	N	4.00	184.00	97	202.40
07/17/18	B	DTP	DETA	N	4.00	184.00	97	202.40
07/25/18	B	DTP	DETA	N	4.00	184.00	97	202.40
07/30/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/07/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/15/18	B	DTP	DETA	N	4.00	184.00	97	202.40
09/10/18	B	DTP	DETA	N	4.00	184.00	97	202.40
09/11/18	B	DTP	DETA	N	4.00	184.00	888	202.40
09/18/18	B	DTP	DETA	N	4.00	184.00	97	202.40
09/24/18	B	DTP	DETA	N	4.00	184.00	97	202.40



11/11/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
11/12/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
11/29/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
12/30/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
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Cat Total:					67.00	4,623.00		5085.30
11/06/18	A	ELNI	ELOT	N	4.50	263.74		
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Cat Total:					4.50	263.74		.00
06/28/18	B	HOL	HOL	N	56.00	3,281.98		
12/07/18	B	HOL	HOL	N	48.00	2,813.12		
					-----	-----		-----
Cat Total:					104.00	6,095.10		.00
01/03/18	B	L013	LONG	N	1.00	26.92		
					-----	-----		-----
Cat Total:					1.00	26.92		.00
01/10/18	B	L014	LONG	N	1.00	30.77		
01/17/18	B	L014	LONG	N	1.00	30.77		
01/24/18	B	L014	LONG	N	1.00	30.77		
01/31/18	B	L014	LONG	N	1.00	30.77		
02/07/18	B	L014	LONG	N	1.00	30.77		
02/14/18	B	L014	LONG	N	1.00	30.77		
02/21/18	B	L014	LONG	N	1.00	30.77		
02/28/18	B	L014	LONG	N	1.00	30.77		
03/07/18	B	L014	LONG	N	1.00	30.77		
03/14/18	B	L014	LONG	N	1.00	30.77		
03/21/18	B	L014	LONG	N	1.00	30.77		
03/28/18	B	L014	LONG	N	1.00	30.77		
04/04/18	B	L014	LONG	N	1.00	30.77		

04/11/18	B	L014	LONG	N	1.00	30.77
04/18/18	B	L014	LONG	N	1.00	30.77
04/25/18	B	L014	LONG	N	1.00	30.77
05/02/18	B	L014	LONG	N	1.00	30.77
05/09/18	B	L014	LONG	N	1.00	30.77
05/16/18	B	L014	LONG	N	1.00	30.77
05/23/18	B	L014	LONG	N	1.00	30.77
05/30/18	B	L014	LONG	N	1.00	30.77
06/06/18	B	L014	LONG	N	1.00	30.77
06/13/18	B	L014	LONG	N	1.00	30.77
06/20/18	B	L014	LONG	N	1.00	30.77
06/26/18	B	L014	LONG	N	.40	12.31
06/27/18	B	L014	LONG	N	1.00	30.77
06/29/18	B	L014	LONG	N	1.00	30.77
07/11/18	B	L014	LONG	N	.60	18.46
07/18/18	B	L014	LONG	N	1.00	30.77
07/25/18	B	L014	LONG	N	1.00	30.77
08/01/18	B	L014	LONG	N	1.00	30.77
08/08/18	B	L014	LONG	N	1.00	30.77
08/15/18	B	L014	LONG	N	1.00	30.77
08/22/18	B	L014	LONG	N	1.00	30.77
08/29/18	B	L014	LONG	N	1.00	30.77
09/05/18	B	L014	LONG	N	1.00	30.77
09/12/18	B	L014	LONG	N	1.00	30.77
09/19/18	B	L014	LONG	N	1.00	30.77
09/26/18	B	L014	LONG	N	1.00	30.77
10/03/18	B	L014	LONG	N	1.00	30.77
10/10/18	B	L014	LONG	N	1.00	30.77
10/17/18	B	L014	LONG	N	1.00	30.77
10/24/18	B	L014	LONG	N	1.00	30.77

10/31/18	B	L014	LONG	N	1.00	30.77
11/07/18	B	L014	LONG	N	1.00	30.77
11/14/18	B	L014	LONG	N	1.00	30.77
11/21/18	B	L014	LONG	N	1.00	30.77
11/28/18	B	L014	LONG	N	1.00	30.77
12/05/18	B	L014	LONG	N	1.00	30.77
12/12/18	B	L014	LONG	N	1.00	30.77
12/19/18	B	L014	LONG	N	1.00	30.77
12/26/18	B	L014	LONG	N	1.00	30.77
12/27/18	B	L014	LONG	N	1.00	30.77

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		Cat Total:			52.00	1,600.04	.00

01/03/18	B	MC	STIP	N	1.00	19.23
01/10/18	B	MC	STIP	N	1.00	19.23
01/17/18	B	MC	STIP	N	1.00	19.23
01/24/18	B	MC	STIP	N	1.00	19.23
01/31/18	B	MC	STIP	N	1.00	19.23
02/07/18	B	MC	STIP	N	1.00	19.23
02/14/18	B	MC	STIP	N	1.00	19.23
02/21/18	B	MC	STIP	N	1.00	19.23
02/28/18	B	MC	STIP	N	1.00	19.23
03/07/18	B	MC	STIP	N	1.00	19.23
03/14/18	B	MC	STIP	N	1.00	19.23
03/21/18	B	MC	STIP	N	1.00	19.23
03/28/18	B	MC	STIP	N	1.00	19.23
04/04/18	B	MC	STIP	N	1.00	19.23
04/11/18	B	MC	STIP	N	1.00	19.23
04/18/18	B	MC	STIP	N	1.00	19.23
04/25/18	B	MC	STIP	N	1.00	19.23



05/02/18	B	MC	STIP	N	1.00	19.23
05/09/18	B	MC	STIP	N	1.00	19.23
05/16/18	B	MC	STIP	N	1.00	19.23
05/23/18	B	MC	STIP	N	1.00	19.23
05/30/18	B	MC	STIP	N	1.00	19.23
06/06/18	B	MC	STIP	N	1.00	19.23
06/13/18	B	MC	STIP	N	1.00	19.23
06/20/18	B	MC	STIP	N	1.00	19.23
06/26/18	B	MC	STIP	N	.40	7.69
06/27/18	B	MC	STIP	N	1.00	19.23
06/29/18	B	MC	STIP	N	1.00	19.23
07/11/18	B	MC	STIP	N	.60	11.54
07/18/18	B	MC	STIP	N	1.00	19.23
07/25/18	B	MC	STIP	N	1.00	19.23
08/01/18	B	MC	STIP	N	1.00	19.23
08/08/18	B	MC	STIP	N	1.00	19.23
08/15/18	B	MC	STIP	N	1.00	19.23
08/22/18	B	MC	STIP	N	1.00	19.23
08/29/18	B	MC	STIP	N	1.00	19.23
09/05/18	B	MC	STIP	N	1.00	19.23
09/12/18	B	MC	STIP	N	1.00	19.23

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			Cat Total:		37.00	711.51	.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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			Cat Total:		1.00	500.00	.00

03/07/18	B	OTN5	OT	N	4.00	234.43
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			Cat Total:		4.00	234.43	.00

02/22/18	B	OTNI	OT	N	8.00	441.85
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04/14/18	A	OTNI	OT	N	2.00	117.22
04/28/18	B	OTNI	OT	N	4.00	234.43
05/03/18	A	OTNI	OT	N	1.00	58.60
09/01/18	A	OTNI	OT	N	1.00	58.60

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Cat Total:					16.00	910.70	.00

04/09/18	B	OTOS	OT	N	5.00	293.04
05/15/18	B	OTOS	OT	N	4.00	234.43
05/18/18	B	OTOS	OT	N	4.00	234.43
07/22/18	C	OTOS	OT	N	5.00	293.04
07/23/18	C	OTOS	OT	N	5.00	293.04
08/15/18	B	OTOS	OT	N	9.00	527.47
09/01/18	B	OTOS	OT	N	5.00	293.04
09/01/18	C	OTOS	OT	N	5.00	293.04
09/26/18	C	OTOS	OT	N	5.00	293.04
09/29/18	A	OTOS	OT	N	2.50	146.52
11/06/18	C	OTOS	OT	N	5.00	293.04
11/13/18	C	OTOS	OT	N	5.00	293.04
11/14/18	B	OTOS	OT	N	4.00	234.43
11/19/18	C	OTOS	OT	N	5.00	293.04

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Cat Total:					68.50	4,014.64	.00

01/03/18	B	REG	REG	N	40.00	1,472.82
01/10/18	B	REG	REG	N	40.00	1,472.82
01/17/18	B	REG	REG	N	40.00	1,472.82
01/24/18	B	REG	REG	N	40.00	1,472.82
01/31/18	B	REG	REG	N	40.00	1,472.82
02/07/18	B	REG	REG	N	40.00	1,472.82
02/14/18	B	REG	REG	N	40.00	1,472.82

02/21/18	B	REG	REG	N	40.00	1,472.82
02/28/18	B	REG	REG	N	40.00	1,472.82
03/07/18	B	REG	REG	N	40.00	1,472.82
03/14/18	B	REG	REG	N	40.00	1,472.82
03/21/18	B	REG	REG	N	40.00	1,562.84
03/28/18	B	REG	REG	N	40.00	1,562.84
04/04/18	B	REG	REG	N	40.00	1,562.84
04/11/18	B	REG	REG	N	40.00	1,562.84
04/18/18	B	REG	REG	N	40.00	1,562.84
04/25/18	B	REG	REG	N	40.00	1,562.84
05/02/18	B	REG	REG	N	40.00	1,562.84
05/09/18	B	REG	REG	N	40.00	1,562.84
05/16/18	B	REG	REG	N	40.00	1,562.84
05/23/18	B	REG	REG	N	40.00	1,562.84
05/30/18	B	REG	REG	N	40.00	1,562.84
06/06/18	B	REG	REG	N	40.00	1,562.84
06/13/18	B	REG	REG	N	40.00	1,562.84
06/20/18	B	REG	REG	N	40.00	1,562.84
06/26/18	B	REG	REG	N	16.00	625.14
06/27/18	B	REG	REG	N	40.00	1,562.84
06/29/18	B	REG	REG	N	40.00	1,562.84
07/11/18	B	REG	REG	N	24.00	937.70
07/18/18	B	REG	REG	N	40.00	1,562.84
07/25/18	B	REG	REG	N	40.00	1,562.84
08/01/18	B	REG	REG	N	40.00	1,562.84
08/08/18	B	REG	REG	N	40.00	1,562.84
08/15/18	B	REG	REG	N	40.00	1,562.84
08/22/18	B	REG	REG	N	40.00	1,562.84
08/29/18	B	REG	REG	N	40.00	1,562.84
09/05/18	B	REG	REG	N	40.00	1,562.84

09/12/18	B	REG	REG	N	40.00	1,562.84
09/19/18	B	REG	REG	N	40.00	1,562.84
09/26/18	B	REG	REG	N	40.00	1,562.84
10/03/18	B	REG	REG	N	40.00	1,562.84
10/10/18	B	REG	REG	N	40.00	1,562.84
10/17/18	B	REG	REG	N	40.00	1,562.84
10/24/18	B	REG	REG	N	40.00	1,562.84
10/31/18	B	REG	REG	N	40.00	1,562.84
11/07/18	B	REG	REG	N	40.00	1,562.84
11/14/18	B	REG	REG	N	40.00	1,562.84
11/21/18	B	REG	REG	N	40.00	1,562.84
11/28/18	B	REG	REG	N	40.00	1,562.84
12/05/18	B	REG	REG	N	40.00	1,562.84
12/12/18	B	REG	REG	N	40.00	1,562.84
12/19/18	B	REG	REG	N	40.00	1,562.84
12/26/18	B	REG	REG	N	40.00	1,562.84
12/27/18	B	REG	REG	N	40.00	1,562.84

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					2120.00	81,840.30

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01/03/18	B	SUDF	STIP	N	1.00	28.72
01/10/18	B	SUDF	STIP	N	1.00	28.72
01/17/18	B	SUDF	STIP	N	1.00	28.72
01/24/18	B	SUDF	STIP	N	1.00	28.72
01/31/18	B	SUDF	STIP	N	1.00	28.72
02/07/18	B	SUDF	STIP	N	1.00	28.72
02/14/18	B	SUDF	STIP	N	1.00	28.72
02/21/18	B	SUDF	STIP	N	1.00	28.72
02/28/18	B	SUDF	STIP	N	1.00	28.72
03/07/18	B	SUDF	STIP	N	1.00	28.72

03/14/18	B	SUDF	STIP	N	1.00	28.72
03/21/18	B	SUDF	STIP	N	1.00	45.71
03/28/18	B	SUDF	STIP	N	1.00	45.71
04/04/18	B	SUDF	STIP	N	1.00	45.71
04/11/18	B	SUDF	STIP	N	1.00	45.71
04/18/18	B	SUDF	STIP	N	1.00	45.71
04/25/18	B	SUDF	STIP	N	1.00	45.71
05/02/18	B	SUDF	STIP	N	1.00	45.71
05/09/18	B	SUDF	STIP	N	1.00	45.71
05/16/18	B	SUDF	STIP	N	1.00	45.71
05/23/18	B	SUDF	STIP	N	1.00	45.71
05/30/18	B	SUDF	STIP	N	1.00	45.71
06/06/18	B	SUDF	STIP	N	1.00	45.71
06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71

10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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Cat Total:	53.00	2,235.74				.00
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Emp Total:	3241.00	137,832.03				37335.90

2

255 PTL SALVATI

SALVATI

06/05/18	B	CL01	CL0T	Y	1.00	550.00
12/06/18	B	CL01	CL0T	Y	1.00	550.00

  

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Cat Total:	2.00	1,100.00				.00

  

01/03/18	B	DARE	STIP	N	1.00	19.23
01/10/18	B	DARE	STIP	N	1.00	19.23
01/17/18	B	DARE	STIP	N	1.00	19.23
01/24/18	B	DARE	STIP	N	1.00	19.23
01/31/18	B	DARE	STIP	N	1.00	19.23

02/07/18	B	DARE	STIP	N	1.00	19.23
02/14/18	B	DARE	STIP	N	1.00	19.23
02/21/18	B	DARE	STIP	N	1.00	19.23
02/28/18	B	DARE	STIP	N	1.00	19.23
03/07/18	B	DARE	STIP	N	1.00	19.23
03/14/18	B	DARE	STIP	N	1.00	19.23
03/21/18	B	DARE	STIP	N	1.00	19.23
03/28/18	B	DARE	STIP	N	1.00	19.23
04/04/18	B	DARE	STIP	N	1.00	19.23
04/11/18	B	DARE	STIP	N	1.00	19.23
04/18/18	B	DARE	STIP	N	1.00	19.23
04/25/18	B	DARE	STIP	N	1.00	19.23
05/02/18	B	DARE	STIP	N	1.00	19.23
05/09/18	B	DARE	STIP	N	1.00	19.23
05/16/18	B	DARE	STIP	N	1.00	19.23
05/23/18	B	DARE	STIP	N	1.00	19.23
05/30/18	B	DARE	STIP	N	1.00	19.23
06/06/18	B	DARE	STIP	N	1.00	19.23
06/13/18	B	DARE	STIP	N	1.00	19.23
06/20/18	B	DARE	STIP	N	1.00	19.23
06/26/18	B	DARE	STIP	N	.40	7.69
06/27/18	B	DARE	STIP	N	1.00	19.23
06/29/18	B	DARE	STIP	N	1.00	19.23
07/11/18	B	DARE	STIP	N	.60	11.54
07/18/18	B	DARE	STIP	N	1.00	19.23
07/25/18	B	DARE	STIP	N	1.00	19.23
08/01/18	B	DARE	STIP	N	1.00	19.23
08/08/18	B	DARE	STIP	N	1.00	19.23
08/15/18	B	DARE	STIP	N	1.00	19.23

08/22/18	B	DARE	STIP	N	1.00	19.23
08/29/18	B	DARE	STIP	N	1.00	19.23
09/05/18	B	DARE	STIP	N	1.00	19.23
09/12/18	B	DARE	STIP	N	1.00	19.23
09/19/18	B	DARE	STIP	N	1.00	19.23
09/26/18	B	DARE	STIP	N	1.00	19.23
10/03/18	B	DARE	STIP	N	1.00	19.23
10/10/18	B	DARE	STIP	N	1.00	19.23
10/17/18	B	DARE	STIP	N	1.00	19.23
10/24/18	B	DARE	STIP	N	1.00	19.23
10/31/18	B	DARE	STIP	N	1.00	19.23
11/07/18	B	DARE	STIP	N	1.00	19.23
11/14/18	B	DARE	STIP	N	1.00	19.23
11/21/18	B	DARE	STIP	N	1.00	19.23
11/28/18	B	DARE	STIP	N	1.00	19.23
12/05/18	B	DARE	STIP	N	1.00	19.23
12/12/18	B	DARE	STIP	N	1.00	19.23
12/19/18	B	DARE	STIP	N	1.00	19.23
12/26/18	B	DARE	STIP	N	1.00	19.23

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		Cat Total:		52.00	999.96		.00

04/12/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
10/26/18	B	DTCI	DETA	N	8.00	368.00	660	368.00
11/09/18	B	DTCI	DETA	N	8.00	368.00	250	368.00

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		Cat Total:		24.00	1,104.00		1104.00

04/16/18	B	DTCO	DETA	N	8.00	552.00	6N	552.00
10/08/18	B	DTCO	DETA	N	4.00	276.00	250	276.00
11/09/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
11/12/18	B	DTCO	DETA	N	10.00	690.00	6F	690.00



					Cat Total:	23.00	1,587.00		1587.00
01/26/18	B	DTP	DETA	N	8.00	368.00		3	404.80
01/31/18	B	DTP	DETA	N	8.00	368.00		3	404.80
02/01/18	B	DTP	DETA	N	8.00	368.00		164	404.80
02/05/18	B	DTP	DETA	N	4.00	184.00		11	202.40
02/15/18	B	DTP	DETA	N	8.00	368.00		164	404.80
03/30/18	B	DTP	DETA	N	4.00	184.00		1403	202.40
03/31/18	B	DTP	DETA	N	8.00	368.00		888	404.80
12/26/18	B	DTP	DETA	N	8.00	368.00		269	404.80

02/07/18	B	HAZD	STIP	N	40.00	76.46
02/14/18	B	HAZD	STIP	N	40.00	76.46
02/21/18	B	HAZD	STIP	N	40.00	76.46
02/28/18	B	HAZD	STIP	N	40.00	76.46
03/07/18	B	HAZD	STIP	N	40.00	76.46
03/14/18	B	HAZD	STIP	N	40.00	76.46
03/21/18	B	HAZD	STIP	N	40.00	76.46
03/28/18	B	HAZD	STIP	N	40.00	76.46
04/04/18	B	HAZD	STIP	N	40.00	76.46
04/11/18	B	HAZD	STIP	N	40.00	76.46
04/18/18	B	HAZD	STIP	N	40.00	76.46
04/25/18	B	HAZD	STIP	N	40.00	76.46
05/02/18	B	HAZD	STIP	N	40.00	76.46
05/09/18	B	HAZD	STIP	N	40.00	76.46
05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46
08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46

08/29/18	B	HAZD	STIP	N	40.00	76.46	
09/05/18	B	HAZD	STIP	N	40.00	76.46	
09/12/18	B	HAZD	STIP	N	40.00	76.46	
09/19/18	B	HAZD	STIP	N	40.00	76.46	
09/26/18	B	HAZD	STIP	N	40.00	76.46	
10/03/18	B	HAZD	STIP	N	40.00	76.46	
10/10/18	B	HAZD	STIP	N	40.00	76.46	
10/17/18	B	HAZD	STIP	N	40.00	76.46	
10/24/18	B	HAZD	STIP	N	40.00	76.46	
10/31/18	B	HAZD	STIP	N	40.00	76.46	
11/07/18	B	HAZD	STIP	N	40.00	76.46	
11/14/18	B	HAZD	STIP	N	40.00	76.46	
11/21/18	B	HAZD	STIP	N	40.00	76.46	
11/28/18	B	HAZD	STIP	N	40.00	76.46	
12/05/18	B	HAZD	STIP	N	40.00	76.46	
12/12/18	B	HAZD	STIP	N	40.00	76.46	
12/19/18	B	HAZD	STIP	N	40.00	76.46	
12/26/18	B	HAZD	STIP	N	40.00	76.46	
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Cat Total:					2080.00	3,975.93	.00
06/28/18	B	HOL	HOL	N	56.00	2,454.52	
12/07/18	B	HOL	HOL	N	48.00	2,103.87	
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Cat Total:					104.00	4,558.39	.00
01/03/18	B	L022	LONG	N	1.00	61.54	
01/10/18	B	L022	LONG	N	1.00	61.54	
01/17/18	B	L022	LONG	N	1.00	61.54	
01/24/18	B	L022	LONG	N	1.00	61.54	
01/31/18	B	L022	LONG	N	1.00	61.54	

02/07/18	B	L022	LONG	N	1.00	61.54
02/14/18	B	L022	LONG	N	1.00	61.54
02/21/18	B	L022	LONG	N	1.00	61.54
02/28/18	B	L022	LONG	N	1.00	61.54
03/07/18	B	L022	LONG	N	1.00	61.54
03/14/18	B	L022	LONG	N	1.00	61.54
03/21/18	B	L022	LONG	N	1.00	61.54
03/28/18	B	L022	LONG	N	1.00	61.54
04/04/18	B	L022	LONG	N	1.00	61.54
04/11/18	B	L022	LONG	N	1.00	61.54
04/18/18	B	L022	LONG	N	1.00	61.54
04/25/18	B	L022	LONG	N	1.00	61.54
05/02/18	B	L022	LONG	N	1.00	61.54
05/09/18	B	L022	LONG	N	1.00	61.54
05/16/18	B	L022	LONG	N	1.00	61.54
05/23/18	B	L022	LONG	N	1.00	61.54

Cat Total:

21.00

1,292.34

.00

05/30/18	B	L023	LONG	N	1.00	65.38
06/06/18	B	L023	LONG	N	1.00	65.38
06/13/18	B	L023	LONG	N	1.00	65.38
06/20/18	B	L023	LONG	N	1.00	65.38
06/26/18	B	L023	LONG	N	.40	26.15
06/27/18	B	L023	LONG	N	1.00	65.38
06/29/18	B	L023	LONG	N	1.00	65.38
07/11/18	B	L023	LONG	N	.60	39.23
07/18/18	B	L023	LONG	N	1.00	65.38
07/25/18	B	L023	LONG	N	1.00	65.38
08/01/18	B	L023	LONG	N	1.00	65.38
08/08/18	B	L023	LONG	N	1.00	65.38

08/15/18	B	L023	LONG	N	1.00	65.38
08/22/18	B	L023	LONG	N	1.00	65.38
08/29/18	B	L023	LONG	N	1.00	65.38
09/05/18	B	L023	LONG	N	1.00	65.38
09/12/18	B	L023	LONG	N	1.00	65.38
09/19/18	B	L023	LONG	N	1.00	65.38
09/26/18	B	L023	LONG	N	1.00	65.38
10/03/18	B	L023	LONG	N	1.00	65.38
10/10/18	B	L023	LONG	N	1.00	65.38
10/17/18	B	L023	LONG	N	1.00	65.38
10/24/18	B	L023	LONG	N	1.00	65.38
10/31/18	B	L023	LONG	N	1.00	65.38
11/07/18	B	L023	LONG	N	1.00	65.38
11/14/18	B	L023	LONG	N	1.00	65.38
11/21/18	B	L023	LONG	N	1.00	65.38
11/28/18	B	L023	LONG	N	1.00	65.38
12/05/18	B	L023	LONG	N	1.00	65.38
12/12/18	B	L023	LONG	N	1.00	65.38
12/19/18	B	L023	LONG	N	1.00	65.38
12/26/18	B	L023	LONG	N	1.00	65.38

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		Cat Total:		31.00	2,026.78		.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:		1.00	500.00		.00

05/16/18	C	OTFJ	OT	N	4.00	175.32
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		Cat Total:		4.00	175.32		.00

01/11/18	C	OTNI	OT	N	4.00	175.32
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03/03/18	B	OTNI	OT	N	4.00	175.32
04/28/18	B	OTNI	OT	N	4.00	175.32
05/04/18	B	OTNI	OT	N	5.00	219.16
05/24/18	C	OTNI	OT	N	4.00	175.32
05/31/18	C	OTNI	OT	N	4.00	175.32
06/07/18	B	OTNI	OT	N	6.00	262.98
06/22/18	C	OTNI	OT	N	4.00	175.32
08/07/18	C	OTNI	OT	N	6.00	262.98
08/10/18	C	OTNI	OT	N	5.00	219.16
08/17/18	C	OTNI	OT	N	4.00	175.32
09/08/18	B	OTNI	OT	N	11.00	482.14
09/16/18	B	OTNI	OT	N	4.00	175.32
09/16/18	C	OTNI	OT	N	4.00	175.32
09/19/18	B	OTNI	OT	N	4.00	175.32
10/06/18	B	OTNI	OT	N	4.00	175.32
10/26/18	B	OTNI	OT	N	5.00	219.16
12/01/18	B	OTNI	OT	N	8.00	350.65
12/09/18	C	OTNI	OT	N	8.00	350.65
12/13/18	B	OTNI	OT	N	4.00	175.32
12/20/18	C	OTNI	OT	N	4.00	175.32

Cat Total:	106.00	4,646.04
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01/03/18	B	REG	REG	N	40.00	1,168.81
01/10/18	B	REG	REG	N	40.00	1,168.81
01/17/18	B	REG	REG	N	40.00	1,168.81
01/24/18	B	REG	REG	N	40.00	1,168.81
01/31/18	B	REG	REG	N	40.00	1,168.81
02/07/18	B	REG	REG	N	40.00	1,168.81
02/14/18	B	REG	REG	N	40.00	1,168.81
02/21/18	B	REG	REG	N	40.00	1,168.81

02/28/18	B	REG	REG	N	40.00	1,168.81
03/07/18	B	REG	REG	N	40.00	1,168.81
03/14/18	B	REG	REG	N	40.00	1,168.81
03/21/18	B	REG	REG	N	40.00	1,168.81
03/28/18	B	REG	REG	N	40.00	1,157.89
04/04/18	B	REG	REG	N	40.00	1,168.81
04/11/18	B	REG	REG	N	40.00	1,168.81
04/18/18	B	REG	REG	N	40.00	1,168.81
04/25/18	B	REG	REG	N	40.00	1,168.81
05/02/18	B	REG	REG	N	40.00	1,168.81
05/09/18	B	REG	REG	N	40.00	1,168.81
05/16/18	B	REG	REG	N	40.00	1,168.81
05/23/18	B	REG	REG	N	40.00	1,168.81
05/30/18	B	REG	REG	N	40.00	1,168.81
06/06/18	B	REG	REG	N	40.00	1,168.81
06/13/18	B	REG	REG	N	40.00	1,168.81
06/20/18	B	REG	REG	N	40.00	1,168.81
06/26/18	B	REG	REG	N	16.00	467.53
06/27/18	B	REG	REG	N	40.00	1,168.81
06/29/18	B	REG	REG	N	40.00	1,168.81
07/11/18	B	REG	REG	N	24.00	701.29
07/18/18	B	REG	REG	N	40.00	1,168.81
07/25/18	B	REG	REG	N	40.00	1,168.81
08/01/18	B	REG	REG	N	40.00	1,168.81
08/08/18	B	REG	REG	N	40.00	1,168.81
08/15/18	B	REG	REG	N	40.00	1,168.81
08/22/18	B	REG	REG	N	40.00	1,168.81
08/29/18	B	REG	REG	N	40.00	1,168.81
09/05/18	B	REG	REG	N	40.00	1,168.81

09/12/18	B	REG	REG	N	40.00	1,168.81
09/19/18	B	REG	REG	N	40.00	1,168.81
09/26/18	B	REG	REG	N	40.00	1,168.81
10/03/18	B	REG	REG	N	40.00	1,168.81
10/10/18	B	REG	REG	N	40.00	1,168.81
10/17/18	B	REG	REG	N	40.00	1,168.81
10/24/18	B	REG	REG	N	40.00	1,168.81
10/31/18	B	REG	REG	N	40.00	1,168.81
11/07/18	B	REG	REG	N	40.00	1,168.81
11/14/18	B	REG	REG	N	40.00	1,168.81
11/21/18	B	REG	REG	N	40.00	1,168.81
11/28/18	B	REG	REG	N	40.00	1,168.81
12/05/18	B	REG	REG	N	40.00	1,168.81
12/12/18	B	REG	REG	N	40.00	1,168.81
12/19/18	B	REG	REG	N	40.00	1,168.81
12/26/18	B	REG	REG	N	40.00	1,168.81

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Cat Total:	2080.00	60,767.21	.00

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Emp Total:	4628.50	88,266.21	8560.60

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192 PTL SERINO

SERINO

01/08/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
01/11/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
01/18/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
01/31/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
02/02/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
02/08/18	B	DTCI	DETA	N	8.00	368.00	1158	368.00
04/03/18	B	DTCI	DETA	N	4.00	184.00	13	184.00



04/04/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/05/18	B	DTCI	DETA	N	8.00	368.00	117A	368.00
04/11/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/17/18	B	DTCI	DETA	N	8.00	368.00	1158	368.00
04/18/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
04/23/18	B	DTCI	DETA	N	8.00	368.00	1158	368.00
04/25/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
04/26/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/27/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/01/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/02/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
05/08/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/10/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
05/15/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/17/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/23/18	B	DTCI	DETA	N	8.00	368.00	43	368.00
05/25/18	B	DTCI	DETA	N	8.00	368.00	43	368.00
05/29/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
06/01/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/04/18	B	DTCI	DETA	N	4.00	184.00	117B	184.00
06/05/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/06/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/07/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/08/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/11/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/13/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/14/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/15/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
06/15/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/20/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00

06/27/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/29/18	B	DTCI	DETA	N	8.00	368.00	84	368.00
07/19/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/20/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/26/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/06/18	B	DTCI	DETA	N	8.00	368.00	1432	368.00
08/10/18	B	DTCI	DETA	N	4.00	184.00	6F	184.00
08/13/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
08/17/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/20/18	B	DTCI	DETA	N	8.00	368.00	1116A	368.00
08/21/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/23/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/27/18	B	DTCI	DETA	N	8.00	368.00	1116A	368.00
09/04/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
09/06/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
09/10/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
09/14/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/17/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/19/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/20/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/21/18	B	DTCI	DETA	N	8.00	368.00	1388	368.00
09/24/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
09/25/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
09/26/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
09/27/18	B	DTCI	DETA	N	8.00	368.00	1116	368.00
10/04/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
10/09/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
10/15/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
10/16/18	B	DTCI	DETA	N	8.00	368.00	166	368.00

10/26/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
11/07/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/09/18	B	DTCI	DETA	N	8.00	368.00	79	368.00
11/15/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
11/19/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
11/21/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00

Cat Total:					560.00	25,760.00	25760.00
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01/18/18	B	DTCO	DETA	N	1.00	69.00	1383	69.00
01/31/18	B	DTCO	DETA	N	3.00	207.00	1383	207.00
04/11/18	B	DTCO	DETA	N	1.00	69.00	166	69.00
04/18/18	B	DTCO	DETA	N	2.00	138.00	1383	138.00
05/01/18	B	DTCO	DETA	N	2.00	138.00	166	138.00
05/02/18	B	DTCO	DETA	N	1.00	69.00	166	69.00
05/17/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
06/06/18	B	DTCO	DETA	N	5.00	345.00	166	345.00
06/13/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00
06/20/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00
06/27/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00
07/19/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/20/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
08/21/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
09/19/18	B	DTCO	DETA	N	3.00	207.00	6F	207.00
09/25/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
09/26/18	B	DTCO	DETA	N	1.00	69.00	6N	69.00
11/15/18	B	DTCO	DETA	N	1.00	69.00	1283A	69.00
11/19/18	B	DTCO	DETA	N	2.00	138.00	1283A	138.00
11/21/18	B	DTCO	DETA	N	1.00	69.00	1283A	69.00

Cat Total:					34.00	2,346.00	2346.00
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01/03/18	B	DTP	DETA	N	6.00	276.00	1251	303.60
01/09/18	B	DTP	DETA	N	8.00	368.00	164	404.80
01/10/18	B	DTP	DETA	N	8.00	368.00	888	404.80
01/13/18	B	DTP	DETA	N	4.00	184.00	100	202.40
01/25/18	B	DTP	DETA	N	8.00	368.00	3	404.80
01/26/18	B	DTP	DETA	N	8.00	368.00	3	404.80
02/02/18	B	DTP	DETA	N	4.00	184.00	100	202.40
02/05/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
02/06/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/06/18	B	DTP	DETA	N	4.00	184.00	1015	202.40
02/09/18	B	DTP	DETA	N	8.00	368.00	3	404.80
02/10/18	B	DTP	DETA	N	4.00	184.00	97	202.40
02/12/18	B	DTP	DETA	N	8.00	368.00	11	404.80
02/12/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
02/13/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/14/18	B	DTP	DETA	N	8.00	368.00	164	404.80
02/15/18	B	DTP	DETA	N	8.00	368.00	164	404.80
02/22/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/23/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/26/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
02/28/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/01/18	B	DTP	DETA	N	8.00	368.00	164	404.80
03/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/08/18	B	DTP	DETA	N	8.00	368.00	11	404.80
03/19/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/23/18	B	DTP	DETA	N	8.00	368.00	101	404.80
03/28/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/29/18	B	DTP	DETA	N	8.00	368.00	3	404.80

03/30/18	B	DTP	DETA	N	4.00	184.00	97	202.40
04/02/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/03/18	B	DTP	DETA	N	8.00	368.00	888	404.80
04/07/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/09/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/10/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/12/18	B	DTP	DETA	N	8.00	368.00	101	404.80
04/14/18	B	DTP	DETA	N	10.00	460.00	1251	506.00
04/19/18	B	DTP	DETA	N	4.00	184.00	164	202.40
04/21/18	B	DTP	DETA	N	4.00	184.00	1251	202.40
04/24/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/25/18	B	DTP	DETA	N	4.00	184.00	100	202.40
04/27/18	B	DTP	DETA	N	4.00	184.00	97	202.40
04/28/18	B	DTP	DETA	N	4.00	184.00	97	202.40
04/30/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/02/18	B	DTP	DETA	N	4.00	184.00	97	202.40
05/04/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/09/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/11/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/12/18	B	DTP	DETA	N	4.00	184.00	97	202.40
05/14/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/16/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/19/18	B	DTP	DETA	N	4.00	184.00	97	202.40
05/21/18	B	DTP	DETA	N	4.00	184.00	100	202.40
05/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/24/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/26/18	B	DTP	DETA	N	4.00	184.00	97	202.40
06/02/18	B	DTP	DETA	N	4.00	184.00	97	202.40

06/07/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/09/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
06/09/18	B	DTP	DETA	N	4.00	184.00	97	202.40
06/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/14/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/19/18	B	DTP	DETA	N	4.00	184.00	97	202.40
06/19/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/22/18	B	DTP	DETA	N	4.00	184.00	97	202.40
06/22/18	B	DTP	DETA	N	8.00	368.00	1425	404.80
06/23/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
06/25/18	B	DTP	DETA	N	8.00	368.00	164	404.80
06/25/18	B	DTP	DETA	N	4.00	184.00	97	202.40
06/26/18	B	DTP	DETA	N	8.00	368.00	164	404.80
06/28/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/30/18	B	DTP	DETA	N	4.00	184.00	97	202.40
07/02/18	B	DTP	DETA	N	8.00	368.00	164	404.80
07/02/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/13/18	B	DTP	DETA	N	4.00	184.00	97	202.40
07/13/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/16/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/21/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
07/23/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/24/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/25/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/27/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/27/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/28/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/07/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/08/18	B	DTP	DETA	N	8.00	368.00	1403	404.80

08/09/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/13/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/14/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/15/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/16/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/18/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
08/21/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/22/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
08/25/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/28/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/30/18	B	DTP	DETA	N	8.00	368.00	466	404.80
08/31/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
09/04/18	B	DTP	DETA	N	4.00	184.00	97	202.40
09/05/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/05/18	B	DTP	DETA	N	4.00	184.00	97	202.40
09/08/18	B	DTP	DETA	N	4.00	184.00	100	202.40
09/11/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/13/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/19/18	B	DTP	DETA	N	4.00	184.00	97	202.40
09/22/18	B	DTP	DETA	N	4.00	184.00	97	202.40
09/27/18	B	DTP	DETA	N	4.00	184.00	97	202.40
09/29/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
10/04/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/05/18	B	DTP	DETA	N	4.00	184.00	97	202.40
10/06/18	B	DTP	DETA	N	4.00	184.00	97	202.40
10/12/18	B	DTP	DETA	N	4.00	184.00	97	202.40
10/15/18	B	DTP	DETA	N	4.00	184.00	97	202.40
10/17/18	B	DTP	DETA	N	4.00	184.00	97	202.40
10/17/18	B	DTP	DETA	N	4.00	184.00	1442	202.40
10/17/18	B	DTP	DETA	N	4.00	184.00	1442	202.40

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01/26/18	B	DTPO	DETA	N	6.00	414.00	3	455.40
02/09/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
03/08/18	B	DTPO	DETA	N	2.00	138.00	11	151.80
03/28/18	B	DTPO	DETA	N	2.00	138.00	1403	151.80
03/29/18	B	DTPO	DETA	N	1.00	69.00	3	75.90
04/01/18	B	DTPO	DETA	N	4.00	276.00	26	303.60
04/09/18	B	DTPO	DETA	N	2.00	138.00	1403	151.80
04/10/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
04/30/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
05/09/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90



05/14/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
05/16/18	B	DTPO	DETA	N	3.00	207.00	3	227.70
05/18/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/24/18	B	DTPO	DETA	N	3.00	207.00	3	227.70
06/10/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
06/12/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
07/04/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
07/16/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
08/24/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
09/02/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
09/09/18	B	DTPO	DETA	N	4.00	276.00	100	303.60
10/25/18	B	DTPO	DETA	N	3.00	207.00	1359	227.70
11/08/18	B	DTPO	DETA	N	1.00	69.00	44	75.90
11/17/18	B	DTPO	DETA	N	9.00	621.00	3	683.10
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Cat Total:					76.00	5,244.00		5768.40
08/03/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
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Cat Total:					5.00	295.00		324.50
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Emp Total:					1489.00	71,089.00		75387.30

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354 PTL SILVESTRO

SILVESTRO

06/05/18	B	CL01	CL0T	Y	1.00	550.00		
12/06/18	B	CL01	CL0T	Y	1.00	550.00		
					-----	-----		
Cat Total:					2.00	1,100.00		.00
01/10/18	B	COUR	COUR		5.50	202.71		
02/27/18	B	COUR	COUR		4.00	147.42		

03/12/18	B	COUR	COUR	4.00	147.42
03/28/18	B	COUR	COUR	4.00	156.05
04/17/18	B	COUR	COUR	4.00	156.05
04/18/18	B	COUR	COUR	4.00	156.05
05/03/18	B	COUR	COUR	4.00	156.05
05/18/18	B	COUR	COUR	4.00	156.05
08/06/18	B	COUR	COUR	4.00	156.05
10/04/18	B	COUR	COUR	4.00	156.05
11/29/18	B	COUR	COUR	4.00	156.05

Cat Total:	45.50	1,745.95	.00
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05/10/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/04/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/07/18	B	DTCI	DETA	N	5.00	230.00	925	230.00
06/08/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/12/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/22/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/24/18	B	DTCI	DETA	N	2.00	92.00	660	92.00
07/25/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/15/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
08/24/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/27/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/29/18	B	DTCI	DETA	N	8.00	368.00	13	368.00
09/20/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/27/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/02/18	B	DTCI	DETA	N	8.00	368.00	1283A	368.00
10/25/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/28/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
11/29/18	B	DTCI	DETA	N	8.00	368.00	13	368.00

						Cat Total:	135.00	6,210.00		6210.00
06/08/18	B	DTCO	DETA	N	1.00		69.00		250	69.00
07/24/18	B	DTCO	DETA	N	6.00		414.00		660	414.00
07/25/18	B	DTCO	DETA	N	1.00		69.00		250	69.00
08/24/18	B	DTCO	DETA	N	1.00		69.00		250	69.00
08/27/18	B	DTCO	DETA	N	1.00		69.00		998	69.00
09/20/18	B	DTCO	DETA	N	3.00		207.00		250	207.00
09/27/18	B	DTCO	DETA	N	1.00		69.00		250	69.00

						Cat Total:	14.00	966.00		966.00
01/09/18	B	DTP	DETA	N	4.00		184.00		97	202.40
01/11/18	B	DTP	DETA	N	8.00		368.00		1398	404.80
01/13/18	B	DTP	DETA	N	4.00		184.00		1183	202.40
01/19/18	B	DTP	DETA	N	8.00		368.00		46	404.80
02/02/18	B	DTP	DETA	N	8.00		368.00		11	404.80
02/14/18	B	DTP	DETA	N	8.00		368.00		1403	404.80
02/16/18	B	DTP	DETA	N	8.00		368.00		46	404.80
02/20/18	B	DTP	DETA	N	8.00		368.00		46	404.80
02/26/18	B	DTP	DETA	N	4.00		184.00		97	202.40
02/28/18	B	DTP	DETA	N	8.00		368.00		46	404.80
03/06/18	B	DTP	DETA	N	8.00		368.00		3	404.80
03/22/18	B	DTP	DETA	N	4.00		184.00		100	202.40
03/26/18	B	DTP	DETA	N	8.00		368.00		1403	404.80
03/27/18	B	DTP	DETA	N	4.00		184.00		97	202.40
03/31/18	B	DTP	DETA	N	4.00		184.00		26	202.40
04/03/18	B	DTP	DETA	N	4.00		184.00		100	202.40
04/04/18	B	DTP	DETA	N	8.00		368.00		46	404.80
04/10/18	B	DTP	DETA	N	8.00		368.00		1403	404.80
04/11/18	B	DTP	DETA	N	4.00		184.00		97	202.40

04/13/18	B	DTP	DETA	N	4.00	184.00	26	202.40
04/18/18	B	DTP	DETA	N	4.00	184.00	97	202.40
04/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/25/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
04/26/18	B	DTP	DETA	N	4.00	184.00	97	202.40
05/15/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/22/18	B	DTP	DETA	N	4.00	184.00	97	202.40
05/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/30/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/13/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/16/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
06/21/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/25/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/09/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/09/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/23/18	B	DTP	DETA	N	4.00	184.00	97	202.40
07/24/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/31/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/16/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/23/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/25/18	B	DTP	DETA	N	4.00	184.00	37	202.40
08/29/18	B	DTP	DETA	N	4.00	184.00	100	202.40
09/19/18	B	DTP	DETA	N	8.00	368.00	44	404.80
10/03/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/22/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/30/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/03/18	B	DTP	DETA	N	4.00	184.00	97	202.40
11/07/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/21/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

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					Cat Total:	305.00	14,030.00		15433.00
01/19/18	B	DTPO	DETA	N		3.00	207.00	46	227.70
01/21/18	B	DTPO	DETA	N		4.00	276.00	1109	303.60
01/27/18	B	DTPO	DETA	N		8.00	552.00	1401	607.20
02/04/18	B	DTPO	DETA	N		5.00	345.00	10	379.50
02/14/18	B	DTPO	DETA	N		1.00	69.00	1403	75.90
02/16/18	B	DTPO	DETA	N		3.00	207.00	46	227.70
02/20/18	B	DTPO	DETA	N		2.00	138.00	46	151.80
02/28/18	B	DTPO	DETA	N		1.00	69.00	46	75.90
03/04/18	B	DTPO	DETA	N		4.00	276.00	97	303.60
04/04/18	B	DTPO	DETA	N		2.00	138.00	46	151.80
04/20/18	B	DTPO	DETA	N		2.00	138.00	46	151.80
05/20/18	B	DTPO	DETA	N		4.00	276.00	97	303.60
07/24/18	B	DTPO	DETA	N		1.00	69.00	1403	75.90
09/19/18	B	DTPO	DETA	N		1.00	69.00	44	75.90
10/12/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
10/14/18	B	DTPO	DETA	N		4.00	276.00	97	303.60
11/17/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
					Cat Total:	53.00	3,657.00		4022.70
01/13/18	B	DTSH	DETA	N		5.00	295.00	20	324.50
03/09/18	B	DTSH	DETA	N		5.00	295.00	20	324.50
04/28/18	B	DTSH	DETA	N		5.00	295.00	20	324.50
					Cat Total:	15.00	885.00		973.50
11/06/18	A	ELN2	ELOT	N		2.75	153.09		
					Cat Total:	2.75	153.09		.00
11/06/18	A	ELNI	ELOT	N		8.00	333.95		

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				Cat Total:	8.00	333.95	.00
01/03/18	B	HAZD	STIP	N	40.00	68.80	
01/10/18	B	HAZD	STIP	N	40.00	68.80	
01/17/18	B	HAZD	STIP	N	40.00	68.80	
01/24/18	B	HAZD	STIP	N	40.00	68.80	
01/31/18	B	HAZD	STIP	N	40.00	68.80	
02/07/18	B	HAZD	STIP	N	40.00	68.80	
02/14/18	B	HAZD	STIP	N	40.00	68.80	
02/21/18	B	HAZD	STIP	N	40.00	68.80	
02/28/18	B	HAZD	STIP	N	40.00	68.80	
03/07/18	B	HAZD	STIP	N	40.00	68.80	
03/14/18	B	HAZD	STIP	N	40.00	68.80	
03/21/18	B	HAZD	STIP	N	40.00	68.80	
03/28/18	B	HAZD	STIP	N	40.00	72.82	
04/04/18	B	HAZD	STIP	N	40.00	72.82	
04/11/18	B	HAZD	STIP	N	40.00	72.82	
04/18/18	B	HAZD	STIP	N	40.00	72.82	
04/25/18	B	HAZD	STIP	N	40.00	72.82	
05/02/18	B	HAZD	STIP	N	40.00	72.82	
05/09/18	B	HAZD	STIP	N	40.00	72.82	
05/16/18	B	HAZD	STIP	N	40.00	72.82	
05/23/18	B	HAZD	STIP	N	40.00	72.82	
05/30/18	B	HAZD	STIP	N	40.00	72.82	
06/06/18	B	HAZD	STIP	N	40.00	72.82	
06/13/18	B	HAZD	STIP	N	40.00	72.82	
06/20/18	B	HAZD	STIP	N	40.00	72.82	
06/26/18	B	HAZD	STIP	N	16.00	29.13	
06/27/18	B	HAZD	STIP	N	40.00	72.82	
06/29/18	B	HAZD	STIP	N	40.00	72.82	

07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82
10/17/18	B	HAZD	STIP	N	40.00	72.82
10/24/18	B	HAZD	STIP	N	40.00	72.82
10/31/18	B	HAZD	STIP	N	40.00	72.82
11/07/18	B	HAZD	STIP	N	40.00	72.82
11/14/18	B	HAZD	STIP	N	40.00	72.82
11/21/18	B	HAZD	STIP	N	40.00	72.82
11/28/18	B	HAZD	STIP	N	40.00	72.82
12/05/18	B	HAZD	STIP	N	40.00	72.82
12/12/18	B	HAZD	STIP	N	40.00	72.82
12/19/18	B	HAZD	STIP	N	40.00	72.82
12/26/18	B	HAZD	STIP	N	40.00	72.82
12/27/18	B	HAZD	STIP	N	40.00	72.82

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Cat Total: 2120.00 3,811.22

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06/28/18	B	HOL	HOL	N	56.00	2,337.63
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12/07/18	B	HOL	HOL	N	48.00	2,003.68	
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					Cat Total:	104.00	4,341.31 .00
12/05/18	B	NARC	STIP	N	1.00	500.00	
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					Cat Total:	1.00	500.00 .00
01/25/18	A	OTNI	OT	N	2.50	98.59	
01/29/18	A	OTNI	OT	N	1.00	39.44	
02/15/18	B	OTNI	OT	N	1.00	39.44	
04/23/18	B	OTNI	OT	N	1.00	41.74	
12/13/18	C	OTNI	OT	N	4.00	166.97	
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					Cat Total:	9.50	386.18 .00
04/24/18	B	OTOS	OT	N	4.00	166.97	
07/05/18	B	OTOS	OT	N	4.00	166.97	
07/13/18	C	OTOS	OT	N	5.00	208.71	
07/24/18	B	OTOS	OT	N	4.00	166.97	
09/19/18	C	OTOS	OT	N	5.00	208.71	
11/27/18	B	OTOS	OT	N	4.00	166.97	
12/12/18	B	OTOS	OT	N	4.00	166.97	
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					Cat Total:	30.00	1,252.27 .00
01/03/18	B	REG	REG	N	40.00	1,051.63	
01/10/18	B	REG	REG	N	40.00	1,051.63	
01/17/18	B	REG	REG	N	40.00	1,051.63	
01/24/18	B	REG	REG	N	40.00	1,051.63	
01/31/18	B	REG	REG	N	40.00	1,051.63	
02/07/18	B	REG	REG	N	40.00	1,051.63	
02/14/18	B	REG	REG	N	40.00	1,051.63	
02/21/18	B	REG	REG	N	40.00	1,051.63	



02/28/18	B	REG	REG	N	40.00	1,051.63
03/07/18	B	REG	REG	N	40.00	1,051.63
03/14/18	B	REG	REG	N	40.00	1,051.63
03/21/18	B	REG	REG	N	40.00	1,051.63
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15

09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15
10/31/18	B	REG	REG	N	40.00	1,113.15
11/07/18	B	REG	REG	N	40.00	1,113.15
11/14/18	B	REG	REG	N	40.00	1,113.15
11/21/18	B	REG	REG	N	40.00	1,113.15
11/28/18	B	REG	REG	N	40.00	1,113.15
12/05/18	B	REG	REG	N	40.00	1,113.15
12/12/18	B	REG	REG	N	40.00	1,113.15
12/19/18	B	REG	REG	N	40.00	1,113.15
12/26/18	B	REG	REG	N	40.00	1,113.15
12/27/18	B	REG	REG	N	40.00	1,113.15

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Cat Total:					2120.00	58,258.71	.00

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Emp Total:					4964.75	97,630.68	27605.20

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305 PTL SINGER J

SINGER J

06/05/18	B	CL01	CLOT	Y	1.00	550.00
12/06/18	B	CL01	CLOT	Y	1.00	550.00

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Cat Total:					2.00	1,100.00	.00

06/19/18	B	COUR	COUR		2.00	85.82
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					Cat Total:	2.00	85.82		.00
01/03/18	B	DTCI	DETA	N		4.00	184.00	414	184.00
01/10/18	B	DTCI	DETA	N		4.00	184.00	414	184.00
01/17/18	B	DTCI	DETA	N		4.00	184.00	925	184.00
01/19/18	B	DTCI	DETA	N		4.00	184.00	414	184.00
01/31/18	B	DTCI	DETA	N		4.00	184.00	414	184.00
03/09/18	B	DTCI	DETA	N		4.00	184.00	414	184.00
03/23/18	B	DTCI	DETA	N		4.00	184.00	1090	184.00
03/28/18	B	DTCI	DETA	N		4.00	184.00	925	184.00
04/04/18	B	DTCI	DETA	N		4.00	184.00	925	184.00
04/12/18	B	DTCI	DETA	N		4.00	184.00	925	184.00
04/18/18	B	DTCI	DETA	N		4.00	184.00	925	184.00
05/16/18	B	DTCI	DETA	N		4.00	184.00	925	184.00
06/01/18	B	DTCI	DETA	N		6.00	276.00	1038	276.00
06/07/18	B	DTCI	DETA	N		5.00	230.00	925	230.00
06/20/18	B	DTCI	DETA	N		4.00	184.00	925	184.00
07/11/18	B	DTCI	DETA	N		8.00	368.00	998	368.00
07/13/18	B	DTCI	DETA	N		8.00	368.00	998	368.00
07/16/18	B	DTCI	DETA	N		8.00	368.00	117B	368.00
07/18/18	B	DTCI	DETA	N		4.00	184.00	925	184.00
07/18/18	B	DTCI	DETA	N		8.00	368.00	312	368.00
07/19/18	B	DTCI	DETA	N		8.00	368.00	312	368.00
07/23/18	B	DTCI	DETA	N		4.00	184.00	660	184.00
07/30/18	B	DTCI	DETA	N		8.00	368.00	250	368.00
07/31/18	B	DTCI	DETA	N		8.00	368.00	312	368.00
08/06/18	B	DTCI	DETA	N		8.00	368.00	250	368.00
08/07/18	B	DTCI	DETA	N		8.00	368.00	1432	368.00
08/08/18	B	DTCI	DETA	N		8.00	368.00	6F	368.00
08/15/18	B	DTCI	DETA	N		4.00	184.00	925	184.00
09/19/18	B	DTCI	DETA	N		4.00	184.00	925	184.00

09/21/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
10/17/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
10/22/18	B	DTCI	DETA	N	4.00	184.00	1283A	184.00
10/31/18	B	DTCI	DETA	N	6.00	276.00	925	276.00
11/09/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
11/28/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
12/17/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
12/19/18	B	DTCI	DETA	N	4.00	184.00	925	184.00

Cat Total:					193.00	8,878.00		8878.00
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07/11/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
07/13/18	B	DTCO	DETA	N	6.00	414.00	998	414.00
07/23/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/30/18	B	DTCO	DETA	N	4.00	276.00	250	276.00
08/06/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/08/18	B	DTCO	DETA	N	4.00	276.00	250	276.00
11/12/18	B	DTCO	DETA	N	4.00	276.00	6F	276.00

Cat Total:					24.00	1,656.00		1656.00
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01/29/18	B	DTP	DETA	N	8.00	368.00	3	404.80
03/24/18	B	DTP	DETA	N	8.00	368.00	888	404.80
06/16/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/25/18	B	DTP	DETA	N	4.00	184.00	30	202.40
06/27/18	B	DTP	DETA	N	8.00	368.00	164	404.80
07/02/18	B	DTP	DETA	N	4.00	184.00	3	202.40
07/03/18	B	DTP	DETA	N	8.00	368.00	627	404.80
08/02/18	B	DTP	DETA	N	8.00	368.00	3	404.80
09/08/18	B	DTP	DETA	N	4.00	184.00	37	202.40
10/18/18	B	DTP	DETA	N	2.00	92.00	3	101.20

10/20/18	B	DTP	DETA	N	4.00	184.00	37	202.40
12/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

					74.00	3,404.00		3744.40
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01/26/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/29/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
03/25/18	B	DTPO	DETA	N	4.00	276.00	1201	303.60
04/15/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
05/28/18	B	DTPO	DETA	N	4.00	276.00	30	303.60
06/18/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
07/05/18	B	DTPO	DETA	N	20.00	1,380.00	3	1518.00
07/15/18	B	DTPO	DETA	N	4.00	276.00	37	303.60
08/10/18	B	DTPO	DETA	N	6.00	414.00	3	455.40
08/24/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
08/26/18	B	DTPO	DETA	N	6.00	414.00	3	455.40
10/18/18	B	DTPO	DETA	N	6.00	414.00	3	455.40
11/03/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
11/22/18	B	DTPO	DETA	N	4.00	276.00	414	303.60
11/25/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
12/14/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
12/30/18	B	DTPO	DETA	N	12.00	828.00	3	910.80

					106.00	7,314.00		8045.40
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09/05/18	B	ELNI	ELOT	N	4.25	212.89		
11/06/18	C	ELNI	ELOT	N	4.25	212.89		

					8.50	425.78		.00
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01/03/18	B	HAZD	STIP	N	40.00	72.82		
01/10/18	B	HAZD	STIP	N	40.00	72.82		
01/17/18	B	HAZD	STIP	N	40.00	72.82		

01/24/18	B	HAZD	STIP	N	40.00	72.82
01/31/18	B	HAZD	STIP	N	40.00	72.82
02/07/18	B	HAZD	STIP	N	40.00	72.82
02/14/18	B	HAZD	STIP	N	40.00	72.82
02/21/18	B	HAZD	STIP	N	40.00	72.82
02/28/18	B	HAZD	STIP	N	40.00	72.82
03/07/18	B	HAZD	STIP	N	40.00	72.82
03/14/18	B	HAZD	STIP	N	40.00	72.82
03/21/18	B	HAZD	STIP	N	40.00	72.82
03/28/18	B	HAZD	STIP	N	40.00	72.82
04/04/18	B	HAZD	STIP	N	40.00	72.82
04/11/18	B	HAZD	STIP	N	40.00	72.82
04/18/18	B	HAZD	STIP	N	40.00	72.82
04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82

08/08/18	B	HAZD	STIP	N	40.00	72.82	
08/15/18	B	HAZD	STIP	N	40.00	72.82	
08/22/18	B	HAZD	STIP	N	40.00	72.82	
08/29/18	B	HAZD	STIP	N	40.00	72.82	
09/05/18	B	HAZD	STIP	N	40.00	72.82	
09/12/18	B	HAZD	STIP	N	40.00	72.82	
09/19/18	B	HAZD	STIP	N	40.00	72.82	
09/26/18	B	HAZD	STIP	N	40.00	72.82	
10/03/18	B	HAZD	STIP	N	40.00	72.82	
10/10/18	B	HAZD	STIP	N	40.00	72.82	
10/17/18	B	HAZD	STIP	N	40.00	72.82	
10/24/18	B	HAZD	STIP	N	40.00	72.82	
10/31/18	B	HAZD	STIP	N	40.00	72.82	
11/07/18	B	HAZD	STIP	N	40.00	72.82	
11/14/18	B	HAZD	STIP	N	40.00	72.82	
11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
12/27/18	B	HAZD	STIP	N	40.00	72.82	
					-----	-----	-----
Cat Total:					2120.00	3,859.46	.00
06/28/18	B	HOL	HOL	N	56.00	2,571.39	
12/07/18	B	HOL	HOL	N	48.00	2,404.42	
					-----	-----	-----
Cat Total:					104.00	4,975.81	.00
01/03/18	B	L013	LONG	N	1.00	26.92	
01/10/18	B	L013	LONG	N	1.00	26.92	

01/17/18	B	L013	LONG	N	1.00	26.92
01/24/18	B	L013	LONG	N	1.00	26.92
01/31/18	B	L013	LONG	N	1.00	26.92
02/07/18	B	L013	LONG	N	1.00	26.92
02/14/18	B	L013	LONG	N	1.00	26.92
02/21/18	B	L013	LONG	N	1.00	26.92
02/28/18	B	L013	LONG	N	1.00	26.92
03/07/18	B	L013	LONG	N	1.00	26.92
03/14/18	B	L013	LONG	N	1.00	26.92
03/21/18	B	L013	LONG	N	1.00	26.92
03/28/18	B	L013	LONG	N	1.00	26.92
04/04/18	B	L013	LONG	N	1.00	26.92
04/11/18	B	L013	LONG	N	1.00	26.92
04/18/18	B	L013	LONG	N	1.00	26.92
04/25/18	B	L013	LONG	N	1.00	26.92
05/02/18	B	L013	LONG	N	1.00	26.92
05/09/18	B	L013	LONG	N	1.00	26.92
05/16/18	B	L013	LONG	N	1.00	26.92
05/23/18	B	L013	LONG	N	1.00	26.92
05/30/18	B	L013	LONG	N	1.00	26.92
06/06/18	B	L013	LONG	N	1.00	26.92
06/13/18	B	L013	LONG	N	1.00	26.92
06/20/18	B	L013	LONG	N	1.00	26.92
06/26/18	B	L013	LONG	N	.40	10.77
06/27/18	B	L013	LONG	N	1.00	26.92
06/29/18	B	L013	LONG	N	1.00	26.92
07/11/18	B	L013	LONG	N	.60	16.15
07/18/18	B	L013	LONG	N	1.00	26.92
07/25/18	B	L013	LONG	N	1.00	26.92



08/01/18	B	L013	LONG	N	1.00	26.92	
08/08/18	B	L013	LONG	N	1.00	26.92	
08/15/18	B	L013	LONG	N	1.00	26.92	
08/22/18	B	L013	LONG	N	1.00	26.92	
08/29/18	B	L013	LONG	N	1.00	26.92	
09/05/18	B	L013	LONG	N	1.00	26.92	
09/12/18	B	L013	LONG	N	1.00	26.92	
							-----
Cat Total:					37.00	996.04	.00
09/19/18	B	L014	LONG	N	1.00	30.77	
09/26/18	B	L014	LONG	N	1.00	30.77	
10/03/18	B	L014	LONG	N	1.00	30.77	
10/10/18	B	L014	LONG	N	1.00	30.77	
10/17/18	B	L014	LONG	N	1.00	30.77	
10/24/18	B	L014	LONG	N	1.00	30.77	
10/31/18	B	L014	LONG	N	1.00	30.77	
11/07/18	B	L014	LONG	N	1.00	30.77	
11/14/18	B	L014	LONG	N	1.00	30.77	
11/21/18	B	L014	LONG	N	1.00	30.77	
11/28/18	B	L014	LONG	N	1.00	30.77	
12/05/18	B	L014	LONG	N	1.00	30.77	
12/12/18	B	L014	LONG	N	1.00	30.77	
12/19/18	B	L014	LONG	N	1.00	30.77	
12/26/18	B	L014	LONG	N	1.00	30.77	
12/27/18	B	L014	LONG	N	1.00	30.77	
							-----
Cat Total:					16.00	492.32	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
							-----
Cat Total:					1.00	500.00	.00

01/02/18	B	OTN7	OT	N	2.00	91.83
01/03/18	B	OTN7	OT	N	2.00	91.83
01/04/18	B	OTN7	OT	N	1.00	45.91
01/05/18	B	OTN7	OT	N	2.00	91.83
01/08/18	B	OTN7	OT	N	2.00	91.83
01/09/18	B	OTN7	OT	N	2.00	91.83
01/10/18	B	OTN7	OT	N	2.00	91.83
01/11/18	B	OTN7	OT	N	2.00	91.83
01/12/18	B	OTN7	OT	N	2.00	91.83
01/16/18	B	OTN7	OT	N	2.00	91.83
01/17/18	B	OTN7	OT	N	2.00	91.83
01/18/18	B	OTN7	OT	N	2.00	91.83
01/19/18	B	OTN7	OT	N	2.00	91.83
01/22/18	B	OTN7	OT	N	2.00	91.83
01/23/18	B	OTN7	OT	N	2.00	91.83
01/24/18	B	OTN7	OT	N	2.00	91.83
01/25/18	B	OTN7	OT	N	2.00	91.83
01/26/18	B	OTN7	OT	N	1.00	45.91
01/29/18	B	OTN7	OT	N	1.00	45.91
01/30/18	B	OTN7	OT	N	2.00	91.83
01/31/18	B	OTN7	OT	N	2.00	91.83
02/01/18	B	OTN7	OT	N	2.00	91.83
02/02/18	B	OTN7	OT	N	2.00	91.83
02/05/18	B	OTN7	OT	N	2.00	91.83
02/06/18	B	OTN7	OT	N	2.00	91.83
02/07/18	B	OTN7	OT	N	2.00	91.83
02/08/18	B	OTN7	OT	N	2.00	91.83
02/09/18	B	OTN7	OT	N	2.00	91.83
02/13/18	B	OTN7	OT	N	2.00	91.83

02/14/18	B	OTN7	OT	N	2.00	91.83
02/15/18	B	OTN7	OT	N	2.00	91.83
02/16/18	B	OTN7	OT	N	2.00	91.83
02/26/18	B	OTN7	OT	N	2.00	91.83
02/27/18	B	OTN7	OT	N	2.00	91.83
02/28/18	B	OTN7	OT	N	2.00	91.83
03/01/18	B	OTN7	OT	N	2.00	91.83
03/02/18	B	OTN7	OT	N	2.00	91.83
03/05/18	B	OTN7	OT	N	2.00	91.83
03/06/18	B	OTN7	OT	N	2.00	91.83
03/07/18	B	OTN7	OT	N	2.00	91.83
03/09/18	B	OTN7	OT	N	2.00	91.83
03/12/18	B	OTN7	OT	N	2.00	91.83
03/15/18	B	OTN7	OT	N	2.00	91.83
03/16/18	B	OTN7	OT	N	10.00	459.17
03/19/18	B	OTN7	OT	N	2.00	91.83
03/20/18	B	OTN7	OT	N	2.00	91.83
03/21/18	B	OTN7	OT	N	2.00	91.83
03/21/18	B	OTN7	OT	N	1.00	45.91
03/22/18	B	OTN7	OT	N	2.00	91.83
03/23/18	B	OTN7	OT	N	2.00	91.83
03/26/18	B	OTN7	OT	N	2.00	91.83
03/27/18	B	OTN7	OT	N	2.00	91.83
03/28/18	B	OTN7	OT	N	2.00	91.83
03/30/18	B	OTN7	OT	N	2.00	91.83
04/02/18	B	OTN7	OT	N	2.00	91.83
04/03/18	B	OTN7	OT	N	2.00	91.83
04/04/18	B	OTN7	OT	N	2.00	91.83
04/05/18	B	OTN7	OT	N	2.00	91.83
04/09/18	B	OTN7	OT	N	2.00	91.83

04/10/18	B	OTN7	OT	N	2.00	91.83
04/23/18	B	OTN7	OT	N	2.00	91.83
04/24/18	B	OTN7	OT	N	2.00	91.83
04/25/18	B	OTN7	OT	N	2.00	91.83
04/26/18	B	OTN7	OT	N	2.00	91.83
04/27/18	B	OTN7	OT	N	2.00	91.83
04/30/18	B	OTN7	OT	N	2.00	91.83
05/01/18	B	OTN7	OT	N	2.00	91.83
05/02/18	B	OTN7	OT	N	2.00	91.83
05/03/18	B	OTN7	OT	N	2.00	91.83
05/04/18	B	OTN7	OT	N	2.00	91.83
05/07/18	B	OTN7	OT	N	2.00	91.83
05/08/18	B	OTN7	OT	N	2.00	91.83
05/09/18	B	OTN7	OT	N	2.00	91.83
05/10/18	B	OTN7	OT	N	2.00	91.83
05/11/18	B	OTN7	OT	N	2.00	91.83
05/14/18	B	OTN7	OT	N	2.00	91.83
05/15/18	B	OTN7	OT	N	2.00	91.83
05/16/18	B	OTN7	OT	N	2.00	91.83
05/17/18	B	OTN7	OT	N	2.00	91.83
05/18/18	B	OTN7	OT	N	2.00	91.83
05/21/18	B	OTN7	OT	N	2.00	91.83
05/22/18	B	OTN7	OT	N	2.00	91.83
05/23/18	B	OTN7	OT	N	2.00	91.83
05/24/18	B	OTN7	OT	N	2.00	91.83
05/25/18	B	OTN7	OT	N	2.00	91.83
05/29/18	B	OTN7	OT	N	2.00	91.83
05/30/18	B	OTN7	OT	N	2.00	91.83
05/31/18	B	OTN7	OT	N	2.00	91.83

06/01/18	B	OTN7	OT	N	2.00	91.83
06/04/18	B	OTN7	OT	N	2.00	91.83
06/05/18	B	OTN7	OT	N	2.00	91.83
06/06/18	B	OTN7	OT	N	2.00	91.83
06/07/18	B	OTN7	OT	N	2.00	91.83
06/08/18	B	OTN7	OT	N	2.00	91.83
06/11/18	B	OTN7	OT	N	2.00	91.83
06/12/18	B	OTN7	OT	N	2.00	91.83
06/13/18	B	OTN7	OT	N	2.00	91.83
06/14/18	B	OTN7	OT	N	2.00	91.83
06/15/18	B	OTN7	OT	N	2.00	91.83
06/18/18	B	OTN7	OT	N	8.00	367.35
06/18/18	B	OTN7	OT	N	2.00	91.83
06/19/18	B	OTN7	OT	N	2.00	91.83
06/20/18	B	OTN7	OT	N	2.00	91.83
06/21/18	B	OTN7	OT	N	2.00	91.83
06/22/18	B	OTN7	OT	N	2.00	91.83
06/25/18	B	OTN7	OT	N	2.00	91.83
06/26/18	B	OTN7	OT	N	2.00	91.83
08/27/18	B	OTN7	OT	N	2.00	100.18
08/28/18	B	OTN7	OT	N	2.00	100.18
08/29/18	B	OTN7	OT	N	2.00	100.18
08/30/18	B	OTN7	OT	N	2.00	100.18
08/31/18	B	OTN7	OT	N	2.00	100.18
09/04/18	B	OTN7	OT	N	2.00	100.18
09/05/18	B	OTN7	OT	N	2.00	100.18
09/06/18	B	OTN7	OT	N	2.00	100.18
09/07/18	B	OTN7	OT	N	2.00	100.18
09/10/18	B	OTN7	OT	N	2.00	100.18
09/11/18	B	OTN7	OT	N	2.00	100.18

09/12/18	B	OTN7	OT	N	2.00	100.18
09/13/18	B	OTN7	OT	N	2.00	100.18
09/14/18	B	OTN7	OT	N	2.00	100.18
09/18/18	B	OTN7	OT	N	2.00	100.18
09/19/18	B	OTN7	OT	N	2.00	100.18
09/20/18	B	OTN7	OT	N	2.00	100.18
09/21/18	B	OTN7	OT	N	2.00	100.18
09/24/18	B	OTN7	OT	N	2.00	100.18
09/25/18	B	OTN7	OT	N	2.00	100.18
09/26/18	B	OTN7	OT	N	2.00	100.18
09/27/18	B	OTN7	OT	N	2.00	100.18
09/28/18	B	OTN7	OT	N	2.00	100.18
10/01/18	B	OTN7	OT	N	2.00	100.18
10/02/18	B	OTN7	OT	N	2.00	100.18
10/03/18	B	OTN7	OT	N	2.00	100.18
10/04/18	B	OTN7	OT	N	2.00	100.18
10/05/18	B	OTN7	OT	N	2.00	100.18
10/09/18	B	OTN7	OT	N	2.00	100.18
10/10/18	B	OTN7	OT	N	2.00	100.18
10/11/18	B	OTN7	OT	N	2.00	100.18
10/12/18	B	OTN7	OT	N	2.00	100.18
10/15/18	B	OTN7	OT	N	2.00	100.18
10/16/18	B	OTN7	OT	N	2.00	100.18
10/17/18	B	OTN7	OT	N	2.00	100.18
10/18/18	B	OTN7	OT	N	2.00	100.18
10/19/18	B	OTN7	OT	N	2.00	100.18
10/22/18	B	OTN7	OT	N	2.00	100.18
10/23/18	B	OTN7	OT	N	2.00	100.18
10/24/18	B	OTN7	OT	N	2.00	100.18

10/25/18	B	OTN7	OT	N	2.00	100.18
10/26/18	B	OTN7	OT	N	2.00	100.18
10/29/18	B	OTN7	OT	N	2.00	100.18
10/30/18	B	OTN7	OT	N	2.00	100.18
10/31/18	B	OTN7	OT	N	2.00	100.18
11/01/18	B	OTN7	OT	N	2.00	100.18
11/02/18	B	OTN7	OT	N	2.00	100.18
11/05/18	B	OTN7	OT	N	2.00	100.18
11/06/18	B	OTN7	OT	N	2.00	100.18
11/07/18	B	OTN7	OT	N	2.00	100.18
11/09/18	B	OTN7	OT	N	2.00	100.18
11/13/18	B	OTN7	OT	N	2.00	100.18
11/14/18	B	OTN7	OT	N	2.00	100.18
11/15/18	B	OTN7	OT	N	2.00	100.18
11/20/18	B	OTN7	OT	N	2.00	100.18
11/21/18	B	OTN7	OT	N	2.00	100.18
11/26/18	B	OTN7	OT	N	2.00	100.18
11/27/18	B	OTN7	OT	N	2.00	100.18
11/28/18	B	OTN7	OT	N	2.00	100.18
11/29/18	B	OTN7	OT	N	2.00	100.18
11/30/18	B	OTN7	OT	N	2.00	100.18
12/03/18	B	OTN7	OT	N	2.00	100.18
12/04/18	B	OTN7	OT	N	2.00	100.18
12/05/18	B	OTN7	OT	N	2.00	100.18
12/06/18	B	OTN7	OT	N	2.00	100.18
12/07/18	B	OTN7	OT	N	2.00	100.18
12/10/18	B	OTN7	OT	N	2.00	100.18
12/11/18	B	OTN7	OT	N	2.00	100.18
12/12/18	B	OTN7	OT	N	2.00	100.18
12/13/18	B	OTN7	OT	N	2.00	100.18





08/14/18	B	OTNI	OT	N	5.00	250.45
09/12/18	C	OTNI	OT	N	1.00	50.09
09/25/18	C	OTNI	OT	N	4.00	200.36
11/01/18	C	OTNI	OT	N	4.00	200.36
12/12/18	C	OTNI	OT	N	4.00	200.36

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Cat Total:				60.00	2,867.71	.00

04/23/18	C	OTOS	OT	N	5.00	229.58
05/03/18	C	OTOS	OT	N	4.00	183.67
05/07/18	C	OTOS	OT	N	5.00	229.58
05/14/18	C	OTOS	OT	N	5.00	229.58
05/17/18	C	OTOS	OT	N	4.00	183.67
06/10/18	C	OTOS	OT	N	5.00	229.58
06/14/18	C	OTOS	OT	N	4.00	183.67
06/15/18	C	OTOS	OT	N	4.00	183.67
06/19/18	C	OTOS	OT	N	4.00	183.67
06/21/18	C	OTOS	OT	N	5.00	229.58
06/24/18	C	OTOS	OT	N	5.00	229.58
07/02/18	C	OTOS	OT	N	5.00	229.58
07/03/18	B	OTOS	OT	N	5.00	229.58
07/15/18	C	OTOS	OT	N	5.00	250.45
07/25/18	C	OTOS	OT	N	5.00	250.45
07/29/18	C	OTOS	OT	N	6.00	300.54
07/30/18	C	OTOS	OT	N	3.00	150.28
08/06/18	C	OTOS	OT	N	5.00	250.45
08/26/18	B	OTOS	OT	N	4.00	200.36
08/26/18	C	OTOS	OT	N	4.00	200.36
09/09/18	C	OTOS	OT	N	9.00	450.83
09/13/18	C	OTOS	OT	N	5.00	250.45
09/24/18	C	OTOS	OT	N	5.00	250.45

09/30/18	C	OTOS	OT	N	5.00	250.45
10/14/18	C	OTOS	OT	N	5.00	250.45
10/18/18	C	OTOS	OT	N	5.00	250.45
10/19/18	C	OTOS	OT	N	5.00	250.45
10/20/18	C	OTOS	OT	N	5.00	250.45
10/21/18	C	OTOS	OT	N	5.00	250.45
10/23/18	C	OTOS	OT	N	5.00	250.45
10/24/18	C	OTOS	OT	N	5.00	250.45
10/25/18	C	OTOS	OT	N	5.00	250.45
10/28/18	B	OTOS	OT	N	5.00	250.45
10/29/18	C	OTOS	OT	N	5.00	250.45
11/03/18	A	OTOS	OT	N	4.00	200.36
11/04/18	B	OTOS	OT	N	4.00	200.36
11/05/18	C	OTOS	OT	N	5.00	250.45
11/07/18	C	OTOS	OT	N	5.00	250.45
11/14/18	C	OTOS	OT	N	5.00	250.45
11/20/18	C	OTOS	OT	N	5.00	250.45
11/30/18	B	OTOS	OT	N	5.00	250.45
12/01/18	B	OTOS	OT	N	4.00	200.36
12/02/18	C	OTOS	OT	N	5.00	250.45
12/04/18	C	OTOS	OT	N	5.00	250.45
12/10/18	C	OTOS	OT	N	5.00	250.45

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		Cat Total:		218.00	10,669.24		.00

08/10/18	C	OTSH	OT	N	6.00	300.54
09/07/18	C	OTSH	OT	N	6.00	300.54
09/08/18	C	OTSH	OT	N	5.00	250.45

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		Cat Total:		17.00	851.53		.00

01/03/18	B	REG	REG	N	40.00	1,224.47
01/10/18	B	REG	REG	N	40.00	1,224.47
01/17/18	B	REG	REG	N	40.00	1,224.47
01/24/18	B	REG	REG	N	40.00	1,224.47
01/31/18	B	REG	REG	N	40.00	1,224.47
02/07/18	B	REG	REG	N	40.00	1,224.47
02/14/18	B	REG	REG	N	40.00	1,224.47
02/21/18	B	REG	REG	N	40.00	1,224.47
02/28/18	B	REG	REG	N	40.00	1,224.47
03/07/18	B	REG	REG	N	40.00	1,224.47
03/14/18	B	REG	REG	N	40.00	1,224.47
03/21/18	B	REG	REG	N	40.00	1,224.47
03/28/18	B	REG	REG	N	40.00	1,224.47
04/04/18	B	REG	REG	N	40.00	1,224.47
04/11/18	B	REG	REG	N	40.00	1,224.47
04/18/18	B	REG	REG	N	40.00	1,224.47
04/25/18	B	REG	REG	N	40.00	1,224.47
05/02/18	B	REG	REG	N	40.00	1,224.47
05/09/18	B	REG	REG	N	40.00	1,224.47
05/16/18	B	REG	REG	N	40.00	1,224.47
05/23/18	B	REG	REG	N	40.00	1,224.47
05/30/18	B	REG	REG	N	40.00	1,224.47
06/06/18	B	REG	REG	N	40.00	1,224.47
06/13/18	B	REG	REG	N	40.00	1,224.47
06/20/18	B	REG	REG	N	40.00	1,224.47
06/26/18	B	REG	REG	N	16.00	489.79
06/27/18	B	REG	REG	N	40.00	1,224.47
06/29/18	B	REG	REG	N	40.00	1,224.47
07/11/18	B	REG	REG	N	24.00	734.68
07/18/18	B	REG	REG	N	40.00	1,335.78

Cat Total:	111.31	111.31	.00
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01/03/18	B	SRES	STIP	N	1.00	19.23
01/10/18	B	SRES	STIP	N	1.00	19.23
01/17/18	B	SRES	STIP	N	1.00	19.23
01/24/18	B	SRES	STIP	N	1.00	19.23
01/31/18	B	SRES	STIP	N	1.00	19.23
02/07/18	B	SRES	STIP	N	1.00	19.23
02/14/18	B	SRES	STIP	N	1.00	19.23
02/21/18	B	SRES	STIP	N	1.00	19.23
02/28/18	B	SRES	STIP	N	1.00	19.23
03/07/18	B	SRES	STIP	N	1.00	19.23
03/14/18	B	SRES	STIP	N	1.00	19.23
03/21/18	B	SRES	STIP	N	1.00	19.23
03/28/18	B	SRES	STIP	N	1.00	19.23
04/04/18	B	SRES	STIP	N	1.00	19.23
04/11/18	B	SRES	STIP	N	1.00	19.23
04/18/18	B	SRES	STIP	N	1.00	19.23
04/25/18	B	SRES	STIP	N	1.00	19.23
05/02/18	B	SRES	STIP	N	1.00	19.23
05/09/18	B	SRES	STIP	N	1.00	19.23
05/16/18	B	SRES	STIP	N	1.00	19.23
05/23/18	B	SRES	STIP	N	1.00	19.23
05/30/18	B	SRES	STIP	N	1.00	19.23
06/06/18	B	SRES	STIP	N	1.00	19.23
06/13/18	B	SRES	STIP	N	1.00	19.23
06/20/18	B	SRES	STIP	N	1.00	19.23
06/26/18	B	SRES	STIP	N	.40	7.69
06/27/18	B	SRES	STIP	N	1.00	19.23
06/29/18	B	SRES	STIP	N	1.00	19.23
07/11/18	B	SRES	STIP	N	.60	11.54
07/18/18	B	SRES	STIP	N	1.00	19.23

07/25/18	B	SRES	STIP	N	1.00	19.23
08/01/18	B	SRES	STIP	N	1.00	19.23
08/08/18	B	SRES	STIP	N	1.00	19.23
08/15/18	B	SRES	STIP	N	1.00	19.23
08/22/18	B	SRES	STIP	N	1.00	19.23
08/29/18	B	SRES	STIP	N	1.00	19.23
09/05/18	B	SRES	STIP	N	1.00	19.23
09/12/18	B	SRES	STIP	N	1.00	19.23
09/19/18	B	SRES	STIP	N	1.00	19.23
09/26/18	B	SRES	STIP	N	1.00	19.23
10/03/18	B	SRES	STIP	N	1.00	19.23
10/10/18	B	SRES	STIP	N	1.00	19.23
10/17/18	B	SRES	STIP	N	1.00	19.23
10/24/18	B	SRES	STIP	N	1.00	19.23
10/31/18	B	SRES	STIP	N	1.00	19.23
11/07/18	B	SRES	STIP	N	1.00	19.23
11/14/18	B	SRES	STIP	N	1.00	19.23
11/21/18	B	SRES	STIP	N	1.00	19.23
11/28/18	B	SRES	STIP	N	1.00	19.23
12/05/18	B	SRES	STIP	N	1.00	19.23
12/12/18	B	SRES	STIP	N	1.00	19.23
12/19/18	B	SRES	STIP	N	1.00	19.23
12/26/18	B	SRES	STIP	N	1.00	19.23
12/27/18	B	SRES	STIP	N	1.00	19.23

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Cat Total:	53.00		1,019.19	
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Emp Total:	5678.81	136,537.71
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22323.80

299 PTL SOTO

SOTO

01/03/18	B	HAZD	STIP	N	40.00	72.82
01/10/18	B	HAZD	STIP	N	40.00	72.82
01/17/18	B	HAZD	STIP	N	40.00	72.82
01/24/18	B	HAZD	STIP	N	40.00	72.82
01/31/18	B	HAZD	STIP	N	40.00	72.82
02/07/18	B	HAZD	STIP	N	40.00	72.82
02/14/18	B	HAZD	STIP	N	40.00	76.46
02/20/18	B	HAZD	STIP	N	216.00	412.91
02/21/18	B	HAZD	STIP	N	16.00	30.59

Cat Total:	512.00	956.88	.00
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02/20/18	B	HOL	HOL	N	16.00	841.55
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Cat Total:	16.00	841.55	.00
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01/03/18	B	L014	LONG	N	1.00	30.77
01/10/18	B	L014	LONG	N	1.00	30.77
01/17/18	B	L014	LONG	N	1.00	30.77
01/24/18	B	L014	LONG	N	1.00	30.77
01/31/18	B	L014	LONG	N	1.00	30.77
02/07/18	B	L014	LONG	N	1.00	30.77

Cat Total:	6.00	184.62	.00
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02/14/18	B	L015	LONG	N	1.00	34.62
02/20/18	B	L015	LONG	N	5.40	186.95
02/21/18	B	L015	LONG	N	.40	13.85

Cat Total:	6.80	235.42	.00
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01/03/18	B	REG	REG	N	40.00	1,335.78
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Emp Total:	1052.80	19,770.69	.00
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01/24/18	B	DTCI	DETA	N	8.00	368.00	1383	368.00
04/17/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
04/19/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
04/20/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
04/25/18	B	DTCI	DETA	N	3.00	138.00	1418	138.00
04/27/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
05/04/18	B	DTCI	DETA	N	8.00	368.00	117D	368.00
05/09/18	B	DTCI	DETA	N	4.00	184.00	1038	184.00



05/29/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
05/29/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/29/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/06/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/17/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/24/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/31/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
08/01/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/06/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/07/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/15/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/17/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
08/22/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/24/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
09/10/18	B	DTCI	DETA	N	4.00	184.00	998	184.00
09/10/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/24/18	B	DTCI	DETA	N	8.00	368.00	117E	368.00
09/26/18	B	DTCI	DETA	N	8.00	368.00	117E	368.00
10/01/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/03/18	B	DTCI	DETA	N	3.00	138.00	166	138.00
10/11/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/17/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/18/18	B	DTCI	DETA	N	4.00	184.00	166	184.00
10/19/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/25/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
11/13/18	B	DTCI	DETA	N	4.00	184.00	6F	184.00
11/14/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/27/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
12/06/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
12/14/18	B	DTCI	DETA	N	8.00	368.00	1407	368.00

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					Cat Total:	237.00	10,902.00		10902.00
01/24/18	B	DTCO	DETA	N		1.00	69.00	1383	69.00
04/20/18	B	DTCO	DETA	N		1.00	69.00	250	69.00
04/25/18	B	DTCO	DETA	N		5.00	345.00	1418	345.00
05/29/18	B	DTCO	DETA	N		4.00	276.00	660	276.00
06/29/18	B	DTCO	DETA	N		1.00	69.00	998	69.00
07/17/18	B	DTCO	DETA	N		6.00	414.00	998	414.00
07/24/18	B	DTCO	DETA	N		6.00	414.00	660	414.00
08/01/18	B	DTCO	DETA	N		3.00	207.00	998	207.00
08/06/18	B	DTCO	DETA	N		5.00	345.00	660	345.00
08/07/18	B	DTCO	DETA	N		5.00	345.00	660	345.00
08/15/18	B	DTCO	DETA	N		5.00	345.00	660	345.00
08/17/18	B	DTCO	DETA	N		2.00	138.00	998	138.00
08/22/18	B	DTCO	DETA	N		5.00	345.00	660	345.00
08/24/18	B	DTCO	DETA	N		2.00	138.00	998	138.00
09/10/18	B	DTCO	DETA	N		3.00	207.00	660	207.00
09/24/18	B	DTCO	DETA	N		1.00	69.00	117E	69.00
10/01/18	B	DTCO	DETA	N		4.00	276.00	660	276.00
10/03/18	B	DTCO	DETA	N		5.00	345.00	166	345.00
10/17/18	B	DTCO	DETA	N		5.00	345.00	1065	345.00
10/18/18	B	DTCO	DETA	N		5.00	345.00	166	345.00
10/19/18	B	DTCO	DETA	N		6.00	414.00	660	414.00
10/25/18	B	DTCO	DETA	N		4.00	276.00	6N	276.00
11/14/18	B	DTCO	DETA	N		1.00	69.00	6F	69.00
11/27/18	B	DTCO	DETA	N		1.00	69.00	6F	69.00
12/06/18	B	DTCO	DETA	N		5.00	345.00	6F	345.00
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					Cat Total:	91.00	6,279.00		6279.00

01/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/01/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
03/28/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/09/18	B	DTP	DETA	N	8.00	368.00	888	404.80
04/10/18	B	DTP	DETA	N	8.00	368.00	888	404.80
04/12/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/19/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/24/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
04/28/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/04/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/09/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/11/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/14/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/25/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/06/18	B	DTP	DETA	N	4.00	184.00	1069	202.40
06/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/13/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/15/18	B	DTP	DETA	N	4.00	184.00	1245	202.40
06/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/22/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
06/23/18	B	DTP	DETA	N	4.00	184.00	1109	202.40

06/30/18	B	DTP	DETA	N	8.00	368.00	164	404.80
06/30/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/03/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/13/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/18/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/27/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/04/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/11/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/13/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
08/21/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/01/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/06/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/14/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/17/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
09/22/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/03/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/10/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/12/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/15/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
10/24/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/03/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/10/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/16/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
11/20/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
11/21/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
11/28/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
12/07/18	B	DTP	DETA	N	8.00	368.00	1448	404.80

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Cat Total:					328.00	15,088.00		16596.80



01/24/18	B	HAZD	STIP	N	40.00	76.46
01/31/18	B	HAZD	STIP	N	40.00	76.46
02/07/18	B	HAZD	STIP	N	40.00	76.46
02/14/18	B	HAZD	STIP	N	40.00	76.46
02/21/18	B	HAZD	STIP	N	40.00	76.46
02/28/18	B	HAZD	STIP	N	40.00	76.46
03/07/18	B	HAZD	STIP	N	40.00	76.46
03/14/18	B	HAZD	STIP	N	40.00	76.46
03/21/18	B	HAZD	STIP	N	40.00	76.46
03/28/18	B	HAZD	STIP	N	40.00	76.46
04/04/18	B	HAZD	STIP	N	40.00	76.46
04/11/18	B	HAZD	STIP	N	40.00	76.46
04/18/18	B	HAZD	STIP	N	40.00	76.46
04/25/18	B	HAZD	STIP	N	40.00	76.46
05/02/18	B	HAZD	STIP	N	40.00	76.46
05/09/18	B	HAZD	STIP	N	40.00	76.46
05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46

08/08/18	B	HAZD	STIP	N	40.00	76.46	
08/15/18	B	HAZD	STIP	N	40.00	76.46	
08/22/18	B	HAZD	STIP	N	40.00	76.46	
08/29/18	B	HAZD	STIP	N	40.00	76.46	
09/05/18	B	HAZD	STIP	N	40.00	76.46	
09/12/18	B	HAZD	STIP	N	40.00	76.46	
09/19/18	B	HAZD	STIP	N	40.00	76.46	
09/26/18	B	HAZD	STIP	N	40.00	76.46	
10/03/18	B	HAZD	STIP	N	40.00	76.46	
10/10/18	B	HAZD	STIP	N	40.00	76.46	
10/17/18	B	HAZD	STIP	N	40.00	76.46	
10/24/18	B	HAZD	STIP	N	40.00	76.46	
10/31/18	B	HAZD	STIP	N	40.00	76.46	
11/07/18	B	HAZD	STIP	N	40.00	76.46	
11/14/18	B	HAZD	STIP	N	40.00	76.46	
11/21/18	B	HAZD	STIP	N	40.00	76.46	
11/28/18	B	HAZD	STIP	N	40.00	76.46	
12/05/18	B	HAZD	STIP	N	40.00	76.46	
12/12/18	B	HAZD	STIP	N	40.00	76.46	
12/19/18	B	HAZD	STIP	N	40.00	76.46	
12/26/18	B	HAZD	STIP	N	40.00	76.46	
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Cat Total:					2080.00	3,975.93	.00
06/28/18	B	HOL	HOL	N	56.00	2,945.42	
12/07/18	B	HOL	HOL	N	48.00	2,524.64	
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Cat Total:					104.00	5,470.06	.00
01/03/18	B	L029	LONG	N	1.00	88.46	
01/10/18	B	L029	LONG	N	1.00	88.46	
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					Cat Total:	2.00	176.92	.00
01/17/18	B	L030	LONG	N		1.00	92.31	
01/24/18	B	L030	LONG	N		1.00	92.31	
01/31/18	B	L030	LONG	N		1.00	92.31	
02/07/18	B	L030	LONG	N		1.00	92.31	
02/14/18	B	L030	LONG	N		1.00	92.31	
02/21/18	B	L030	LONG	N		1.00	92.31	
02/28/18	B	L030	LONG	N		1.00	92.31	
03/07/18	B	L030	LONG	N		1.00	92.31	
03/14/18	B	L030	LONG	N		1.00	92.31	
03/21/18	B	L030	LONG	N		1.00	92.31	
03/28/18	B	L030	LONG	N		1.00	92.31	
04/04/18	B	L030	LONG	N		1.00	92.31	
04/11/18	B	L030	LONG	N		1.00	92.31	
04/18/18	B	L030	LONG	N		1.00	92.31	
04/25/18	B	L030	LONG	N		1.00	92.31	
05/02/18	B	L030	LONG	N		1.00	92.31	
05/09/18	B	L030	LONG	N		1.00	92.31	
05/16/18	B	L030	LONG	N		1.00	92.31	
05/23/18	B	L030	LONG	N		1.00	92.31	
05/30/18	B	L030	LONG	N		1.00	92.31	
06/06/18	B	L030	LONG	N		1.00	92.31	
06/13/18	B	L030	LONG	N		1.00	92.31	
06/20/18	B	L030	LONG	N		1.00	92.31	
06/26/18	B	L030	LONG	N		.40	36.92	
06/27/18	B	L030	LONG	N		1.00	92.31	
06/29/18	B	L030	LONG	N		1.00	92.31	
07/11/18	B	L030	LONG	N		.60	55.39	
07/18/18	B	L030	LONG	N		1.00	92.31	



07/25/18	B	L030	LONG	N	1.00	92.31
08/01/18	B	L030	LONG	N	1.00	92.31
08/08/18	B	L030	LONG	N	1.00	92.31
08/15/18	B	L030	LONG	N	1.00	92.31
08/22/18	B	L030	LONG	N	1.00	92.31
08/29/18	B	L030	LONG	N	1.00	92.31
09/05/18	B	L030	LONG	N	1.00	92.31
09/12/18	B	L030	LONG	N	1.00	92.31
09/19/18	B	L030	LONG	N	1.00	92.31
09/26/18	B	L030	LONG	N	1.00	92.31
10/03/18	B	L030	LONG	N	1.00	92.31
10/10/18	B	L030	LONG	N	1.00	92.31
10/17/18	B	L030	LONG	N	1.00	92.31
10/24/18	B	L030	LONG	N	1.00	92.31
10/31/18	B	L030	LONG	N	1.00	92.31
11/07/18	B	L030	LONG	N	1.00	92.31
11/14/18	B	L030	LONG	N	1.00	92.31
11/21/18	B	L030	LONG	N	1.00	92.31
11/28/18	B	L030	LONG	N	1.00	92.31
12/05/18	B	L030	LONG	N	1.00	92.31
12/12/18	B	L030	LONG	N	1.00	92.31
12/19/18	B	L030	LONG	N	1.00	92.31
12/26/18	B	L030	LONG	N	1.00	92.31

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		Cat Total:	50.00	4,615.50			.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:	1.00	500.00			.00

01/02/18	B	OTN5	OT	N	4.00	210.38
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01/08/18	B	OTN5	OT	N	4.00	210.38
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01/12/18	B	OTN5	OT	N	4.00	210.38
01/15/18	B	OTN5	OT	N	4.00	210.38
01/19/18	B	OTN5	OT	N	4.00	210.38
01/22/18	C	OTN5	OT	N	4.00	210.38
01/25/18	B	OTN5	OT	N	4.00	210.38
01/26/18	B	OTN5	OT	N	4.00	210.38
01/31/18	B	OTN5	OT	N	4.00	210.38
02/01/18	B	OTN5	OT	N	4.00	210.38
02/02/18	B	OTN5	OT	N	4.00	210.38
02/05/18	B	OTN5	OT	N	4.00	210.38
02/06/18	B	OTN5	OT	N	4.00	210.38
02/07/18	B	OTN5	OT	N	4.00	210.38
02/14/18	B	OTN5	OT	N	4.00	210.38
02/20/18	B	OTN5	OT	N	4.00	210.38
02/26/18	B	OTN5	OT	N	4.00	210.38
03/02/18	B	OTN5	OT	N	4.00	210.38
03/07/18	B	OTN5	OT	N	4.00	210.38
03/08/18	B	OTN5	OT	N	4.00	210.38
03/09/18	B	OTN5	OT	N	4.00	210.38

Cat Total:

84.00 4,417.98

.00

01/04/18	C	OTNI	OT	N	1.00	52.60
02/09/18	C	OTNI	OT	N	2.00	105.20
02/09/18	A	OTNI	OT	N	2.00	105.20
02/22/18	C	OTNI	OT	N	1.00	52.60
03/03/18	B	OTNI	OT	N	6.00	315.58
07/20/18	C	OTNI	OT	N	6.00	315.58
07/21/18	C	OTNI	OT	N	6.00	315.58
07/22/18	B	OTNI	OT	N	4.00	210.38

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				Cat Total:	28.00	1,472.72	.00
01/03/18	B	REG	REG	N	40.00	1,402.57	
01/10/18	B	REG	REG	N	40.00	1,402.57	
01/17/18	B	REG	REG	N	40.00	1,402.57	
01/24/18	B	REG	REG	N	40.00	1,402.57	
01/31/18	B	REG	REG	N	40.00	1,402.57	
02/07/18	B	REG	REG	N	40.00	1,402.57	
02/14/18	B	REG	REG	N	40.00	1,402.57	
02/21/18	B	REG	REG	N	40.00	1,402.57	
02/28/18	B	REG	REG	N	40.00	1,402.57	
03/07/18	B	REG	REG	N	40.00	1,402.57	
03/14/18	B	REG	REG	N	40.00	1,402.57	
03/21/18	B	REG	REG	N	40.00	1,402.57	
03/28/18	B	REG	REG	N	40.00	1,402.57	
04/04/18	B	REG	REG	N	40.00	1,402.57	
04/11/18	B	REG	REG	N	40.00	1,402.57	
04/18/18	B	REG	REG	N	40.00	1,402.57	
04/25/18	B	REG	REG	N	40.00	1,402.57	
05/02/18	B	REG	REG	N	40.00	1,402.57	
05/09/18	B	REG	REG	N	40.00	1,402.57	
05/16/18	B	REG	REG	N	40.00	1,402.57	
05/23/18	B	REG	REG	N	40.00	1,402.57	
05/30/18	B	REG	REG	N	40.00	1,402.57	
06/06/18	B	REG	REG	N	40.00	1,402.57	
06/13/18	B	REG	REG	N	40.00	1,402.57	
06/20/18	B	REG	REG	N	40.00	1,402.57	
06/26/18	B	REG	REG	N	16.00	561.04	
06/27/18	B	REG	REG	N	40.00	1,402.57	
06/29/18	B	REG	REG	N	40.00	1,402.57	

07/11/18	B	REG	REG	N	24.00	841.55
07/18/18	B	REG	REG	N	40.00	1,402.57
07/25/18	B	REG	REG	N	40.00	1,402.57
08/01/18	B	REG	REG	N	40.00	1,402.57
08/08/18	B	REG	REG	N	40.00	1,402.57
08/15/18	B	REG	REG	N	40.00	1,402.57
08/22/18	B	REG	REG	N	40.00	1,402.57
08/29/18	B	REG	REG	N	40.00	1,402.57
09/05/18	B	REG	REG	N	40.00	1,402.57
09/12/18	B	REG	REG	N	40.00	1,402.57
09/19/18	B	REG	REG	N	40.00	1,402.57
09/26/18	B	REG	REG	N	40.00	1,402.57
10/03/18	B	REG	REG	N	40.00	1,402.57
10/10/18	B	REG	REG	N	40.00	1,402.57
10/17/18	B	REG	REG	N	40.00	1,402.57
10/24/18	B	REG	REG	N	40.00	1,402.57
10/31/18	B	REG	REG	N	40.00	1,402.57
11/07/18	B	REG	REG	N	40.00	1,402.57
11/14/18	B	REG	REG	N	40.00	1,402.57
11/21/18	B	REG	REG	N	40.00	1,402.57
11/28/18	B	REG	REG	N	40.00	1,402.57
12/05/18	B	REG	REG	N	40.00	1,402.57
12/12/18	B	REG	REG	N	40.00	1,402.57
12/19/18	B	REG	REG	N	40.00	1,402.57
12/26/18	B	REG	REG	N	40.00	1,402.57

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Cat Total:	2080.00	72,933.66	.00

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Emp Total:	5178.50	133,092.08	40077.50

378 PTL TISO

TISO

12/06/18	B	CL01	CLOT	Y	1.00	550.00	
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Cat Total:					1.00	550.00	.00
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11/28/18	B	HAZD	STIP	N	40.00	64.56	
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12/05/18	B	HAZD	STIP	N	40.00	64.56	
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12/12/18	B	HAZD	STIP	N	40.00	64.56	
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12/19/18	B	HAZD	STIP	N	40.00	64.56	
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12/26/18	B	HAZD	STIP	N	40.00	64.56	
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Cat Total:					200.00	322.80	.00
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12/07/18	B	HOL	HOL	N	16.00	553.34	
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Cat Total:					16.00	553.34	.00
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12/05/18	B	NARC	STIP	N	1.00	500.00	
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Cat Total:					1.00	500.00	.00
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12/12/18	B	NIDI	NIDI	N	160.00	258.22	
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Cat Total:					160.00	258.22	.00
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12/13/18	A	OTNI	OT	N	1.00	37.00	
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Cat Total:					1.00	37.00	.00
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11/18/18	C	OTOS	OT	N	5.00	172.92	
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11/24/18	A	OTOS	OT	N	5.00	185.02	
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Cat Total:					10.00	357.94	.00
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06/13/18	B	REG	REG	N	24.00	553.34	
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06/20/18	B	REG	REG	N	40.00	922.23
06/26/18	B	REG	REG	N	16.00	368.89
06/27/18	B	REG	REG	N	40.00	922.23
06/29/18	B	REG	REG	N	40.00	922.23
07/11/18	B	REG	REG	N	24.00	553.34
07/18/18	B	REG	REG	N	40.00	922.23
07/25/18	B	REG	REG	N	40.00	922.23
08/01/18	B	REG	REG	N	40.00	922.23
08/08/18	B	REG	REG	N	40.00	922.23
08/15/18	B	REG	REG	N	40.00	922.23
08/22/18	B	REG	REG	N	40.00	922.23
08/29/18	B	REG	REG	N	40.00	922.23
09/05/18	B	REG	REG	N	40.00	922.23
09/12/18	B	REG	REG	N	40.00	922.23
09/19/18	B	REG	REG	N	40.00	922.23
09/26/18	B	REG	REG	N	40.00	922.23
10/03/18	B	REG	REG	N	40.00	922.23
10/10/18	B	REG	REG	N	40.00	922.23
10/17/18	B	REG	REG	N	40.00	922.23
10/24/18	B	REG	REG	N	40.00	922.23
10/31/18	B	REG	REG	N	40.00	922.23
11/07/18	B	REG	REG	N	40.00	922.23
11/14/18	B	REG	REG	N	40.00	922.23
11/21/18	B	REG	REG	N	40.00	922.23
11/28/18	B	REG	REG	N	40.00	922.23
12/05/18	B	REG	REG	N	40.00	922.23
12/12/18	B	REG	REG	N	40.00	922.23
12/19/18	B	REG	REG	N	40.00	922.23
12/26/18	B	REG	REG	N	40.00	986.79

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Cat Total:	1144.00	26,440.34	.00
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Emp Total:	1533.00	29,019.64	.00
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322 PTL TRIFKOVIC

TRIFKOVIC

06/05/18	B	CL01	CLOT	Y	1.00	550.00
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12/06/18	B	CL01	CLOT	Y	1.00	550.00
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Cat Total:	2.00	1,100.00	.00
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01/08/18	B	COUR	COUR		4.00	156.05
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01/22/18	B	COUR	COUR		4.00	156.05
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01/29/18	B	COUR	COUR		4.00	156.05
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02/07/18	B	COUR	COUR		4.00	156.05
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02/20/18	B	COUR	COUR		4.00	156.05
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03/05/18	B	COUR	COUR		4.00	156.05
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Cat Total:	24.00	936.30	.00
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02/01/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
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03/27/18	B	DTCI	DETA	N	4.00	184.00	1116	184.00
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04/04/18	B	DTCI	DETA	N	8.00	368.00	123	368.00
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04/09/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
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04/11/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
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04/18/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
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05/11/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
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06/29/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
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07/06/18	B	DTCI	DETA	N	4.00	184.00	998	184.00
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07/09/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
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07/23/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
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07/25/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
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						Cat Total:	32.00	2,208.00		2208.00
01/02/18	B	DTP	DETA	N	8.00		368.00		3	404.80
01/06/18	B	DTP	DETA	N	8.00		368.00		11	404.80
01/08/18	B	DTP	DETA	N	8.00		368.00		3	404.80
01/10/18	B	DTP	DETA	N	8.00		368.00		46	404.80
01/12/18	B	DTP	DETA	N	8.00		368.00		888	404.80
01/24/18	B	DTP	DETA	N	8.00		368.00		46	404.80
01/26/18	B	DTP	DETA	N	8.00		368.00		46	404.80
01/26/18	B	DTP	DETA	N	4.00		184.00		1109	202.40
01/30/18	B	DTP	DETA	N	8.00		368.00		164	404.80
01/31/18	B	DTP	DETA	N	8.00		368.00		46	404.80
02/03/18	B	DTP	DETA	N	4.00		184.00		1109	202.40
02/06/18	B	DTP	DETA	N	8.00		368.00		46	404.80
02/09/18	B	DTP	DETA	N	8.00		368.00		46	404.80
02/13/18	B	DTP	DETA	N	8.00		368.00		46	404.80
02/15/18	B	DTP	DETA	N	4.00		184.00		1109	202.40
02/21/18	B	DTP	DETA	N	8.00		368.00		46	404.80
02/23/18	B	DTP	DETA	N	8.00		368.00		888	404.80
02/27/18	B	DTP	DETA	N	8.00		368.00		46	404.80
03/01/18	B	DTP	DETA	N	8.00		368.00		46	404.80
03/19/18	B	DTP	DETA	N	8.00		368.00		46	404.80
03/26/18	B	DTP	DETA	N	8.00		368.00		46	404.80
04/03/18	B	DTP	DETA	N	8.00		368.00		46	404.80
04/10/18	B	DTP	DETA	N	8.00		368.00		3	404.80
04/17/18	B	DTP	DETA	N	8.00		368.00		46	404.80
04/20/18	B	DTP	DETA	N	8.00		368.00		3	404.80
04/25/18	B	DTP	DETA	N	8.00		368.00		46	404.80
04/26/18	B	DTP	DETA	N	8.00		368.00		46	404.80
04/27/18	B	DTP	DETA	N	4.00		184.00		46	202.40
04/27/18	B	DTP	DETA	N	8.00		368.00		3	404.80

05/04/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/14/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/13/18	B	DTP	DETA	N	8.00	368.00	3	404.80
06/14/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/22/18	B	DTP	DETA	N	8.00	368.00	164	404.80
06/28/18	B	DTP	DETA	N	8.00	368.00	164	404.80
07/17/18	B	DTP	DETA	N	8.00	368.00	164	404.80
07/24/18	B	DTP	DETA	N	8.00	368.00	164	404.80
07/30/18	B	DTP	DETA	N	8.00	368.00	11	404.80
08/06/18	B	DTP	DETA	N	7.00	322.00	11	354.20
08/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/10/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/11/18	B	DTP	DETA	N	8.00	368.00	164	404.80
10/03/18	B	DTP	DETA	N	8.00	368.00	3	404.80
10/04/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/05/18	B	DTP	DETA	N	8.00	368.00	164	404.80
10/10/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/19/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

10/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/29/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/05/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/19/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
11/20/18	B	DTP	DETA	N	8.00	368.00	3	404.80
11/29/18	B	DTP	DETA	N	8.00	368.00	1448	404.80
12/06/18	B	DTP	DETA	N	8.00	368.00	1448	404.80

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Cat Total:	503.00	23,138.00	25451.80
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01/02/18	B	DTPO	DETA	N	1.00	69.00	3	75.90
01/06/18	B	DTPO	DETA	N	9.00	621.00	11	683.10
01/10/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/14/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
01/24/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/25/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/26/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/31/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
02/06/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/09/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/13/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
02/17/18	B	DTPO	DETA	N	4.00	276.00	20A	303.60
02/21/18	B	DTPO	DETA	N	4.00	276.00	46	303.60
03/01/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/11/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
03/16/18	B	DTPO	DETA	N	8.00	552.00	46	607.20
03/19/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/26/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/30/18	B	DTPO	DETA	N	5.00	345.00	20	379.50
04/01/18	B	DTPO	DETA	N	5.00	345.00	26	379.50
04/01/18	B	DTPO	DETA	N	8.00	552.00	3	607.20

04/03/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/08/18	B	DTPO	DETA	N	4.00	276.00	20	303.60
04/10/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
04/17/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/22/18	B	DTPO	DETA	N	8.00	552.00	11	607.20
04/25/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
04/26/18	B	DTPO	DETA	N	5.00	345.00	46	379.50
05/04/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/20/18	B	DTPO	DETA	N	4.00	276.00	1109	303.60
05/21/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/22/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/29/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/05/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
06/06/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/07/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/12/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
06/13/18	B	DTPO	DETA	N	2.00	138.00	3	151.80
06/14/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
06/20/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
08/06/18	B	DTPO	DETA	N	1.00	69.00	11	75.90
09/16/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
09/20/18	B	DTPO	DETA	N	4.00	276.00	3	303.60
10/02/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
10/16/18	B	DTPO	DETA	N	10.00	690.00	3	759.00
10/19/18	B	DTPO	DETA	N	2.00	138.00	1359	151.80
10/29/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
11/12/18	B	DTPO	DETA	N	8.00	552.00	1359	607.20
11/21/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
11/27/18	B	DTPO	DETA	N	11.00	759.00	3	834.90

11/28/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
12/21/18	B	DTPO	DETA	N	11.00	759.00	3	834.90
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Cat Total:					215.00	14,835.00		16318.50
01/12/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
02/17/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
02/23/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
03/02/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
03/17/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
03/23/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
04/06/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
04/13/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
04/20/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
04/27/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
05/04/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
05/11/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
05/25/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
06/01/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
06/08/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
06/22/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
06/29/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
07/07/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
07/13/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
08/11/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
08/18/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
08/25/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
08/31/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
09/08/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
09/29/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
10/06/18	B	DTSH	DETA	N	5.00	295.00	20	324.50

10/13/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
10/20/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
11/03/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
11/10/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
11/17/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
12/01/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
12/08/18	B	DTSH	DETA	N	5.00	295.00	20	324.50

Cat Total:					165.00	9,735.00	10708.50
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11/06/18	A	ELN2	ELOT	N	2.75	153.09		
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Cat Total:					2.75	153.09	.00
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09/05/18	B	ELNI	ELOT	N	4.50	187.84		
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11/06/18	A	ELNI	ELOT	N	8.00	333.95		
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Cat Total:					12.50	521.79	.00
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01/03/18	B	HAZD	STIP	N	40.00	72.82		
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01/10/18	B	HAZD	STIP	N	40.00	72.82		
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01/17/18	B	HAZD	STIP	N	40.00	72.82		
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01/24/18	B	HAZD	STIP	N	40.00	72.82		
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01/31/18	B	HAZD	STIP	N	40.00	72.82		
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02/07/18	B	HAZD	STIP	N	40.00	72.82		
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02/14/18	B	HAZD	STIP	N	40.00	72.82		
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02/21/18	B	HAZD	STIP	N	40.00	72.82		
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02/28/18	B	HAZD	STIP	N	40.00	72.82		
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03/07/18	B	HAZD	STIP	N	40.00	72.82		
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03/14/18	B	HAZD	STIP	N	40.00	72.82		
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03/21/18	B	HAZD	STIP	N	40.00	72.82		
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03/28/18	B	HAZD	STIP	N	40.00	72.82		
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04/04/18	B	HAZD	STIP	N	40.00	72.82
04/11/18	B	HAZD	STIP	N	40.00	72.82
04/18/18	B	HAZD	STIP	N	40.00	72.82
04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82
09/05/18	B	HAZD	STIP	N	40.00	72.82
09/12/18	B	HAZD	STIP	N	40.00	72.82
09/19/18	B	HAZD	STIP	N	40.00	72.82
09/26/18	B	HAZD	STIP	N	40.00	72.82
10/03/18	B	HAZD	STIP	N	40.00	72.82
10/10/18	B	HAZD	STIP	N	40.00	72.82
10/17/18	B	HAZD	STIP	N	40.00	72.82

10/24/18	B	HAZD	STIP	N	40.00	72.82	
10/31/18	B	HAZD	STIP	N	40.00	72.82	
11/07/18	B	HAZD	STIP	N	40.00	72.82	
11/14/18	B	HAZD	STIP	N	40.00	72.82	
11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
12/27/18	B	HAZD	STIP	N	40.00	72.82	
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Cat Total:					2120.00	3,859.46	.00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
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Cat Total:					104.00	4,341.31	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
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Cat Total:					1.00	500.00	.00
06/17/18	C	OTOS	OT	N	2.00	83.48	
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Cat Total:					2.00	83.48	.00
01/03/18	B	REG	REG	N	40.00	1,113.15	
01/10/18	B	REG	REG	N	40.00	1,113.15	
01/17/18	B	REG	REG	N	40.00	1,113.15	
01/24/18	B	REG	REG	N	40.00	1,113.15	
01/31/18	B	REG	REG	N	40.00	1,113.15	
02/07/18	B	REG	REG	N	40.00	1,113.15	



02/14/18	B	REG	REG	N	40.00	1,113.15
02/21/18	B	REG	REG	N	40.00	1,113.15
02/28/18	B	REG	REG	N	40.00	1,113.15
03/07/18	B	REG	REG	N	40.00	1,113.15
03/14/18	B	REG	REG	N	40.00	1,113.15
03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15

09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15
09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15
10/31/18	B	REG	REG	N	40.00	1,113.15
11/07/18	B	REG	REG	N	40.00	1,113.15
11/14/18	B	REG	REG	N	40.00	1,113.15
11/21/18	B	REG	REG	N	40.00	1,113.15
11/28/18	B	REG	REG	N	40.00	1,113.15
12/05/18	B	REG	REG	N	40.00	1,113.15
12/12/18	B	REG	REG	N	40.00	1,113.15
12/19/18	B	REG	REG	N	40.00	1,113.15
12/26/18	B	REG	REG	N	40.00	1,113.15
12/27/18	B	REG	REG	N	40.00	1,113.15

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Cat Total:	2120.00	58,996.95				

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Emp Total:	5483.25	128,688.38				

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						.00

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						62966.80

3

306 SGT TROVATO

TROVATO

06/05/18	B	CLO1	CLOT	Y	1.00	550.00
12/06/18	B	CLO1	CLOT	Y	1.00	550.00

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Cat Total:	2.00	1,100.00				

01/25/18	B	COUR	COUR		4.00	187.26
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						.00

02/12/18	B	COUR	COUR	4.00	187.26
02/28/18	B	COUR	COUR	4.00	187.26
03/06/18	B	COUR	COUR	4.00	187.26
03/27/18	B	COUR	COUR	5.00	234.07
04/02/18	B	COUR	COUR	4.00	187.26
04/04/18	B	COUR	COUR	4.00	187.26
04/20/18	B	COUR	COUR	4.50	210.67
05/08/18	B	COUR	COUR	4.00	187.26
05/17/18	B	COUR	COUR	4.00	187.26
05/21/18	B	COUR	COUR	4.00	187.26
05/24/18	B	COUR	COUR	4.00	187.26
05/31/18	B	COUR	COUR	4.00	219.10
06/06/18	B	COUR	COUR	4.00	219.10
06/19/18	B	COUR	COUR	4.00	219.10
06/20/18	B	COUR	COUR	4.00	219.10
06/21/18	B	COUR	COUR	5.50	301.25
06/26/18	B	COUR	COUR	4.00	219.10
06/29/18	B	COUR	COUR	4.00	219.10
07/09/18	B	COUR	COUR	4.00	219.10
07/26/18	B	COUR	COUR	4.00	219.10
08/21/18	B	COUR	COUR	6.00	328.63
08/22/18	B	COUR	COUR	8.00	438.18
09/19/18	B	COUR	COUR	4.00	219.10
09/26/18	B	COUR	COUR	4.00	219.10
10/18/18	B	COUR	COUR	4.00	219.10
11/09/18	B	COUR	COUR	4.00	219.10
11/29/18	B	COUR	COUR	4.00	219.10

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Cat Total:	121.00	6,233.70			

.00

10/06/18	B	DTP	DETA	N	4.00	184.00	10	202.40
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Cat Total:					4.00	184.00		202.40
01/13/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
01/20/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
01/26/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/26/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
02/02/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
02/08/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
02/24/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/03/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/09/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/10/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/17/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
03/24/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
04/20/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
04/26/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
05/03/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
05/05/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
05/19/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
06/07/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
06/14/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
06/15/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
06/21/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
06/28/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
07/07/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
07/14/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
08/02/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
08/09/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
08/31/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60

09/01/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
09/08/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
09/20/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
09/28/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
10/04/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
10/05/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
10/18/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
10/19/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
10/26/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
10/27/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
11/03/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
11/09/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
11/29/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
11/30/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
12/06/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
12/08/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
12/13/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
12/14/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
12/21/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60
12/22/18	B	DTPO	DETA	N	4.00	276.00	10	303.60
12/29/18	B	DTPO	DETA	N	4.00	276.00	1183	303.60

Cat Total:	197.00	13,593.00	14952.30
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01/03/18	B	HAZD	STIP	N	40.00	72.82
01/10/18	B	HAZD	STIP	N	40.00	72.82
01/17/18	B	HAZD	STIP	N	40.00	72.82
01/24/18	B	HAZD	STIP	N	40.00	72.82
01/31/18	B	HAZD	STIP	N	40.00	72.82
02/07/18	B	HAZD	STIP	N	40.00	72.82

02/14/18	B	HAZD	STIP	N	40.00	72.82	
02/21/18	B	HAZD	STIP	N	40.00	72.82	
02/28/18	B	HAZD	STIP	N	40.00	72.82	
03/07/18	B	HAZD	STIP	N	40.00	72.82	
03/14/18	B	HAZD	STIP	N	40.00	72.82	
03/21/18	B	HAZD	STIP	N	40.00	72.82	
03/28/18	B	HAZD	STIP	N	40.00	72.82	
04/04/18	B	HAZD	STIP	N	40.00	72.82	
04/11/18	B	HAZD	STIP	N	40.00	72.82	
04/18/18	B	HAZD	STIP	N	40.00	72.82	
04/25/18	B	HAZD	STIP	N	40.00	72.82	
05/02/18	B	HAZD	STIP	N	40.00	72.82	
05/09/18	B	HAZD	STIP	N	40.00	72.82	
05/16/18	B	HAZD	STIP	N	40.00	72.82	
05/23/18	B	HAZD	STIP	N	40.00	72.82	
05/30/18	B	HAZD	STIP	N	40.00	72.82	
06/06/18	B	HAZD	STIP	N	40.00	72.82	
06/13/18	B	HAZD	STIP	N	40.00	85.20	
					-----	-----	-----
Cat Total:					960.00	1,760.06	.00
06/28/18	B	HOL	HOL	N	8.00	468.85	
06/28/18	B	HOL	HOL	N	48.00	2,404.42	
12/07/18	B	HOL	HOL	N	48.00	2,813.12	
					-----	-----	-----
Cat Total:					104.00	5,686.39	.00
01/03/18	B	L013	LONG	N	1.00	26.92	
01/10/18	B	L013	LONG	N	1.00	26.92	
01/17/18	B	L013	LONG	N	1.00	26.92	
01/24/18	B	L013	LONG	N	1.00	26.92	
01/31/18	B	L013	LONG	N	1.00	26.92	

02/07/18	B	L013	LONG	N	1.00	26.92
02/14/18	B	L013	LONG	N	1.00	26.92
02/21/18	B	L013	LONG	N	1.00	26.92
02/28/18	B	L013	LONG	N	1.00	26.92
03/07/18	B	L013	LONG	N	1.00	26.92
03/14/18	B	L013	LONG	N	1.00	26.92
03/21/18	B	L013	LONG	N	1.00	26.92
03/28/18	B	L013	LONG	N	1.00	26.92
04/04/18	B	L013	LONG	N	1.00	26.92
04/11/18	B	L013	LONG	N	1.00	26.92
04/18/18	B	L013	LONG	N	1.00	26.92
04/25/18	B	L013	LONG	N	1.00	26.92
05/02/18	B	L013	LONG	N	1.00	26.92
05/09/18	B	L013	LONG	N	1.00	26.92
05/16/18	B	L013	LONG	N	1.00	26.92
05/23/18	B	L013	LONG	N	1.00	26.92
05/30/18	B	L013	LONG	N	1.00	26.92
06/06/18	B	L013	LONG	N	1.00	26.92
06/13/18	B	L013	LONG	N	1.00	26.92
06/20/18	B	L013	LONG	N	1.00	26.92
06/26/18	B	L013	LONG	N	.40	10.77
06/27/18	B	L013	LONG	N	1.00	26.92
06/29/18	B	L013	LONG	N	1.00	26.92
07/11/18	B	L013	LONG	N	.60	16.15
07/18/18	B	L013	LONG	N	1.00	26.92
07/25/18	B	L013	LONG	N	1.00	26.92
08/01/18	B	L013	LONG	N	1.00	26.92
08/08/18	B	L013	LONG	N	1.00	26.92
08/15/18	B	L013	LONG	N	1.00	26.92

08/22/18	B	L013	LONG	N	1.00	26.92	
08/29/18	B	L013	LONG	N	1.00	26.92	
09/05/18	B	L013	LONG	N	1.00	26.92	
09/12/18	B	L013	LONG	N	1.00	26.92	
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Cat Total:					37.00	996.04	.00
09/19/18	B	L014	LONG	N	1.00	30.77	
09/26/18	B	L014	LONG	N	1.00	30.77	
10/03/18	B	L014	LONG	N	1.00	30.77	
10/10/18	B	L014	LONG	N	1.00	30.77	
10/17/18	B	L014	LONG	N	1.00	30.77	
10/24/18	B	L014	LONG	N	1.00	30.77	
10/31/18	B	L014	LONG	N	1.00	30.77	
11/07/18	B	L014	LONG	N	1.00	30.77	
11/14/18	B	L014	LONG	N	1.00	30.77	
11/21/18	B	L014	LONG	N	1.00	30.77	
11/28/18	B	L014	LONG	N	1.00	30.77	
12/05/18	B	L014	LONG	N	1.00	30.77	
12/12/18	B	L014	LONG	N	1.00	30.77	
12/19/18	B	L014	LONG	N	1.00	30.77	
12/26/18	B	L014	LONG	N	1.00	30.77	
12/27/18	B	L014	LONG	N	1.00	30.77	
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Cat Total:					16.00	492.32	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
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Cat Total:					1.00	500.00	.00
02/17/18	B	OTNI	OT	N	2.00	100.18	
06/04/18	B	OTNI	OT	N	1.00	58.60	
07/21/18	C	OTNI	OT	N	2.00	117.22	



10/27/18	A	OTNI	OT	N	5.00	293.04	
12/15/18	A	OTNI	OT	N	2.00	117.22	
					-----	-----	
					Cat Total:	12.00	686.26 .00
08/19/18	C	OTOS	OT	N	4.00	234.43	
09/15/18	B	OTOS	OT	N	1.00	58.60	
					-----	-----	
					Cat Total:	5.00	293.03 .00
07/07/18	C	OTSH	OT	N	6.00	351.64	
07/20/18	B	OTSH	OT	N	4.00	234.43	
					-----	-----	
					Cat Total:	10.00	586.07 .00
03/26/18	B	OTST	OT	N	6.00	300.54	
05/09/18	C	OTST	OT	N	6.00	351.64	
07/25/18	B	OTST	OT	N	8.00	468.85	
					-----	-----	
					Cat Total:	20.00	1,121.03 .00
02/28/18	B	OTSW	OT	N	4.00	200.36	
					-----	-----	
					Cat Total:	4.00	200.36 .00
01/03/18	B	REG	REG	N	40.00	1,335.78	
01/10/18	B	REG	REG	N	40.00	1,335.78	
01/17/18	B	REG	REG	N	40.00	1,335.78	
01/24/18	B	REG	REG	N	40.00	1,335.78	
01/31/18	B	REG	REG	N	40.00	1,335.78	
02/07/18	B	REG	REG	N	40.00	1,335.78	
02/14/18	B	REG	REG	N	40.00	1,335.78	
02/21/18	B	REG	REG	N	40.00	1,335.78	
02/28/18	B	REG	REG	N	40.00	1,335.78	

03/07/18	B	REG	REG	N	40.00	1,335.78
03/14/18	B	REG	REG	N	40.00	1,335.78
03/21/18	B	REG	REG	N	40.00	1,335.78
03/28/18	B	REG	REG	N	40.00	1,335.78
04/04/18	B	REG	REG	N	40.00	1,335.78
04/11/18	B	REG	REG	N	40.00	1,335.78
04/18/18	B	REG	REG	N	40.00	1,335.78
04/25/18	B	REG	REG	N	40.00	1,335.78
05/02/18	B	REG	REG	N	40.00	1,335.78
05/09/18	B	REG	REG	N	40.00	1,335.78
05/16/18	B	REG	REG	N	40.00	1,335.78
05/23/18	B	REG	REG	N	40.00	1,335.78
05/30/18	B	REG	REG	N	40.00	1,335.78
06/06/18	B	REG	REG	N	40.00	1,335.78
06/13/18	B	REG	REG	N	40.00	1,562.84
06/20/18	B	REG	REG	N	40.00	1,562.84
06/26/18	B	REG	REG	N	16.00	625.14
06/27/18	B	REG	REG	N	40.00	1,562.84
06/29/18	B	REG	REG	N	40.00	1,562.84
07/11/18	B	REG	REG	N	24.00	937.70
07/18/18	B	REG	REG	N	40.00	1,562.84
07/25/18	B	REG	REG	N	40.00	1,562.84
08/01/18	B	REG	REG	N	40.00	1,562.84
08/08/18	B	REG	REG	N	40.00	1,562.84
08/15/18	B	REG	REG	N	40.00	1,562.84
08/22/18	B	REG	REG	N	40.00	1,562.84
08/29/18	B	REG	REG	N	40.00	1,562.84
09/05/18	B	REG	REG	N	40.00	1,562.84
09/12/18	B	REG	REG	N	40.00	1,562.84
09/19/18	B	REG	REG	N	40.00	1,562.84

2120.00	77,608.14	.00
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09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71
12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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Cat Total:	29.00	1,325.59		.00
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Emp Total:	3642.00	112,365.99		15154.70

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317 PTL TURNER J

TURNER J

06/30/18	B	AQE5	ACAD	N	1.00	3,000.00
12/04/18	B	AQE5	ACAD	N	1.00	3,000.00

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Cat Total:	2.00	6,000.00		.00

06/05/18	B	CL01	CLOT	Y	1.00	550.00
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12/06/18	B	CL01	CL0T	Y	1.00	550.00
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Cat Total:					2.00	1,100.00 .00

02/06/18	B	COUR	COUR		4.00	156.05
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02/13/18	B	COUR	COUR		4.00	156.05
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04/23/18	B	COUR	COUR		4.00	156.05
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06/08/18	B	COUR	COUR		4.00	156.05
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07/13/18	B	COUR	COUR		4.00	156.05
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10/26/18	B	COUR	COUR		4.00	156.05
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Cat Total:					24.00	936.30 .00

01/03/18	B	DEVL	STIP	N	1.00	19.23
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01/10/18	B	DEVL	STIP	N	1.00	19.23
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01/17/18	B	DEVL	STIP	N	1.00	19.23
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01/24/18	B	DEVL	STIP	N	1.00	19.23
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01/31/18	B	DEVL	STIP	N	1.00	19.23
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02/07/18	B	DEVL	STIP	N	1.00	19.23
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02/14/18	B	DEVL	STIP	N	1.00	19.23
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02/21/18	B	DEVL	STIP	N	1.00	19.23
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02/28/18	B	DEVL	STIP	N	1.00	19.23
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03/07/18	B	DEVL	STIP	N	1.00	19.23
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03/14/18	B	DEVL	STIP	N	1.00	19.23
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03/21/18	B	DEVL	STIP	N	1.00	19.23
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03/28/18	B	DEVL	STIP	N	1.00	19.23
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04/04/18	B	DEVL	STIP	N	1.00	19.23
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04/11/18	B	DEVL	STIP	N	1.00	19.23
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04/18/18	B	DEVL	STIP	N	1.00	19.23
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04/25/18	B	DEVL	STIP	N	1.00	19.23
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05/02/18	B	DEVL	STIP	N	1.00	19.23
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05/09/18	B	DEVL	STIP	N	1.00	19.23
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05/16/18	B	DEVL	STIP	N	1.00	19.23
05/23/18	B	DEVL	STIP	N	1.00	19.23
05/30/18	B	DEVL	STIP	N	1.00	19.23
06/06/18	B	DEVL	STIP	N	1.00	19.23
06/13/18	B	DEVL	STIP	N	1.00	19.23
06/20/18	B	DEVL	STIP	N	1.00	19.23
06/26/18	B	DEVL	STIP	N	.40	7.69
06/27/18	B	DEVL	STIP	N	1.00	19.23
06/29/18	B	DEVL	STIP	N	1.00	19.23
07/11/18	B	DEVL	STIP	N	.60	11.54
07/18/18	B	DEVL	STIP	N	1.00	19.23
07/25/18	B	DEVL	STIP	N	1.00	19.23
08/01/18	B	DEVL	STIP	N	1.00	19.23
08/08/18	B	DEVL	STIP	N	1.00	19.23
08/15/18	B	DEVL	STIP	N	1.00	19.23
08/22/18	B	DEVL	STIP	N	1.00	19.23
08/29/18	B	DEVL	STIP	N	1.00	19.23
09/05/18	B	DEVL	STIP	N	1.00	19.23
09/12/18	B	DEVL	STIP	N	1.00	19.23
09/19/18	B	DEVL	STIP	N	1.00	19.23
09/26/18	B	DEVL	STIP	N	1.00	19.23
10/03/18	B	DEVL	STIP	N	1.00	19.23
10/10/18	B	DEVL	STIP	N	1.00	19.23
10/17/18	B	DEVL	STIP	N	1.00	19.23
10/24/18	B	DEVL	STIP	N	1.00	19.23
10/31/18	B	DEVL	STIP	N	1.00	19.23
11/07/18	B	DEVL	STIP	N	1.00	19.23
11/14/18	B	DEVL	STIP	N	1.00	19.23
11/21/18	B	DEVL	STIP	N	1.00	19.23

11/28/18	B	DEVL	STIP	N	1.00	19.23		
12/05/18	B	DEVL	STIP	N	1.00	19.23		
12/12/18	B	DEVL	STIP	N	1.00	19.23		
12/19/18	B	DEVL	STIP	N	1.00	19.23		
12/26/18	B	DEVL	STIP	N	1.00	19.23		
12/27/18	B	DEVL	STIP	N	1.00	19.23		
					-----	-----		
Cat Total:					53.00	1,019.19		.00
01/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/20/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/27/18	B	DTP	DETA	N	8.00	368.00	888	404.80
03/12/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/19/18	B	DTP	DETA	N	8.00	368.00	888	404.80
					-----	-----		
Cat Total:					48.00	2,208.00		2428.80
01/23/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
					-----	-----		
Cat Total:					1.00	69.00		75.90
09/05/18	B	ELNI	ELOT	N	4.25	177.41		
11/06/18	C	ELNI	ELOT	N	5.75	240.02		
					-----	-----		
Cat Total:					10.00	417.43		.00
01/03/18	B	HAZD	STIP	N	40.00	72.82		
01/10/18	B	HAZD	STIP	N	40.00	72.82		
01/17/18	B	HAZD	STIP	N	40.00	72.82		
01/24/18	B	HAZD	STIP	N	40.00	72.82		
01/31/18	B	HAZD	STIP	N	40.00	72.82		
02/07/18	B	HAZD	STIP	N	40.00	72.82		
02/14/18	B	HAZD	STIP	N	40.00	72.82		

02/21/18	B	HAZD	STIP	N	40.00	72.82
02/28/18	B	HAZD	STIP	N	40.00	72.82
03/07/18	B	HAZD	STIP	N	40.00	72.82
03/14/18	B	HAZD	STIP	N	40.00	72.82
03/21/18	B	HAZD	STIP	N	40.00	72.82
03/28/18	B	HAZD	STIP	N	40.00	72.82
04/04/18	B	HAZD	STIP	N	40.00	72.82
04/11/18	B	HAZD	STIP	N	40.00	72.82
04/18/18	B	HAZD	STIP	N	40.00	72.82
04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82
08/01/18	B	HAZD	STIP	N	40.00	72.82
08/08/18	B	HAZD	STIP	N	40.00	72.82
08/15/18	B	HAZD	STIP	N	40.00	72.82
08/22/18	B	HAZD	STIP	N	40.00	72.82
08/29/18	B	HAZD	STIP	N	40.00	72.82



09/05/18	B	HAZD	STIP	N	40.00	72.82	
09/12/18	B	HAZD	STIP	N	40.00	72.82	
09/19/18	B	HAZD	STIP	N	40.00	72.82	
09/26/18	B	HAZD	STIP	N	40.00	72.82	
10/03/18	B	HAZD	STIP	N	40.00	72.82	
10/10/18	B	HAZD	STIP	N	40.00	72.82	
10/17/18	B	HAZD	STIP	N	40.00	72.82	
10/24/18	B	HAZD	STIP	N	40.00	72.82	
10/31/18	B	HAZD	STIP	N	40.00	72.82	
11/07/18	B	HAZD	STIP	N	40.00	72.82	
11/14/18	B	HAZD	STIP	N	40.00	72.82	
11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
12/27/18	B	HAZD	STIP	N	40.00	72.82	
					-----	-----	-----
Cat Total:					2120.00	3,859.46	.00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
					-----	-----	-----
Cat Total:					104.00	4,341.31	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	
					-----	-----	-----
Cat Total:					1.00	500.00	.00
04/25/18	C	OTFJ	OT	N	4.00	166.97	
05/02/18	B	OTFJ	OT	N	4.00	166.97	
					-----	-----	-----

					Cat Total:	8.00	333.94	.00
03/27/18	C	OTNI	OT	N	4.00	166.97		
04/30/18	B	OTNI	OT	N	4.00	166.97		
05/07/18	B	OTNI	OT	N	4.00	166.97		
05/29/18	C	OTNI	OT	N	4.00	166.97		
08/20/18	C	OTNI	OT	N	3.00	125.23		
11/19/18	C	OTNI	OT	N	4.00	166.97		
					-----	-----		-----
					Cat Total:	23.00	960.08	.00
05/31/18	C	OTOS	OT	N	4.00	166.97		
07/18/18	C	OTOS	OT	N	4.00	166.97		
07/24/18	B	OTOS	OT	N	5.00	208.71		
					-----	-----		-----
					Cat Total:	13.00	542.65	.00
03/14/18	C	OTST	OT	N	6.00	250.45		
03/26/18	B	OTST	OT	N	8.00	333.95		
07/11/18	C	OTST	OT	N	5.00	208.71		
					-----	-----		-----
					Cat Total:	19.00	793.11	.00
08/17/18	C	OTSW	OT	N	4.00	166.97		
11/03/18	A	OTSW	OT	N	4.00	166.97		
11/09/18	A	OTSW	OT	N	4.00	166.97		
					-----	-----		-----
					Cat Total:	12.00	500.91	.00
01/03/18	B	REG	REG	N	40.00	1,113.15		
01/10/18	B	REG	REG	N	40.00	1,113.15		
01/17/18	B	REG	REG	N	40.00	1,113.15		
01/24/18	B	REG	REG	N	40.00	1,113.15		
01/31/18	B	REG	REG	N	40.00	1,113.15		

02/07/18	B	REG	REG	N	40.00	1,113.15
02/14/18	B	REG	REG	N	40.00	1,113.15
02/21/18	B	REG	REG	N	40.00	1,113.15
02/28/18	B	REG	REG	N	40.00	1,113.15
03/07/18	B	REG	REG	N	40.00	1,113.15
03/14/18	B	REG	REG	N	40.00	1,113.15
03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15

Emp Total:	4577.00	83,287.95	2504.70
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3

347 PTL VECCHIA

VECCHIA

06/30/18	B	AQE5	ACAD	N	1.00	3,000.00
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12/04/18	B	AQE5	ACAD	N	1.00	3,000.00
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Cat Total:					2.00	6,000.00	.00
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06/05/18	B	CL01	CL0T	Y	1.00	550.00
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12/06/18	B	CL01	CL0T	Y	1.00	550.00
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Cat Total:					2.00	1,100.00	.00
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01/03/18	B	COUR	COUR		4.00	156.05
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01/09/18	B	COUR	COUR		4.00	156.05
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01/17/18	B	COUR	COUR		4.00	156.05
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02/01/18	B	COUR	COUR		4.00	156.05
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02/13/18	B	COUR	COUR		4.00	156.05
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02/14/18	B	COUR	COUR		4.00	156.05
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03/06/18	B	COUR	COUR		4.00	156.05
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03/27/18	B	COUR	COUR		4.00	156.05
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04/03/18	B	COUR	COUR		4.00	156.05
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04/18/18	B	COUR	COUR		4.00	156.05
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04/19/18	B	COUR	COUR		4.00	156.05
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05/07/18	B	COUR	COUR		4.00	156.05
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05/08/18	B	COUR	COUR		4.00	156.05
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05/09/18	B	COUR	COUR		4.00	156.05
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05/30/18	B	COUR	COUR		4.00	156.05
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06/04/18	B	COUR	COUR		4.00	156.05
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07/25/18	B	COUR	COUR		4.00	156.05
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08/08/18	B	COUR	COUR		4.00	156.05
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11/15/18	B	COUR	COUR		4.00	156.05
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12/21/18	B	COUR	COUR		4.00	156.05		
					-----	-----		
Cat Total:					80.00	3,121.00		.00
03/15/18	B	DTCI	DETA	N	4.00	184.00	1116	184.00
03/30/18	B	DTCI	DETA	N	8.00	368.00	123	368.00
04/20/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
04/23/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/05/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/20/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
06/21/18	B	DTCI	DETA	N	8.00	368.00	535	368.00
06/22/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
06/27/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
09/26/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
10/23/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
11/07/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
12/20/18	B	DTCI	DETA	N	4.00	184.00	13	184.00
12/27/18	B	DTCI	DETA	N	8.00	368.00	759	368.00
12/28/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
					-----	-----		
Cat Total:					112.00	5,152.00		5152.00
04/23/18	B	DTCO	DETA	N	2.00	138.00	6N	138.00
06/20/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
06/21/18	B	DTCO	DETA	N	1.00	69.00	535	69.00
06/21/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
09/26/18	B	DTCO	DETA	N	2.00	138.00	6F	138.00
10/23/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00
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Cat Total:					8.00	552.00		552.00
01/03/18	B	DTP	DETA	N	4.00	184.00	97	202.40
01/11/18	B	DTP	DETA	N	8.00	368.00	46	404.80

01/12/18	B	DTP	DETA	N	8.00	368.00	1398	404.80
01/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/25/18	B	DTP	DETA	N	8.00	368.00	888	404.80
02/08/18	B	DTP	DETA	N	4.00	184.00	97	202.40
02/08/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/11/18	B	DTP	DETA	N	4.00	184.00	1183	202.40
02/12/18	B	DTP	DETA	N	4.00	184.00	97	202.40
02/14/18	B	DTP	DETA	N	4.00	184.00	97	202.40
02/28/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/01/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/23/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
03/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/02/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
04/04/18	B	DTP	DETA	N	4.00	184.00	888	202.40
04/05/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/11/18	B	DTP	DETA	N	8.00	368.00	888	404.80
04/12/18	B	DTP	DETA	N	8.00	368.00	11	404.80
04/17/18	B	DTP	DETA	N	8.00	368.00	383	404.80
05/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/05/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/07/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
05/10/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/17/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80

06/06/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/26/18	B	DTP	DETA	N	8.00	368.00	164	404.80
08/24/18	B	DTP	DETA	N	4.00	184.00	888	202.40
09/14/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/21/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/24/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
09/27/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/01/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/02/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/01/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/01/18	B	DTP	DETA	N	5.00	230.00	11	253.00
11/02/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/05/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/08/18	B	DTP	DETA	N	8.00	368.00	1443	404.80
11/14/18	B	DTP	DETA	N	8.00	368.00	1256	404.80
11/20/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/23/18	B	DTP	DETA	N	8.00	368.00	638	404.80
11/26/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/27/18	B	DTP	DETA	N	8.00	368.00	164	404.80
11/28/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/15/18	B	DTP	DETA	N	4.00	184.00	100	202.40
12/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
					-----	-----		
Cat Total:					389.00	17,894.00		19683.40
01/11/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
01/12/18	B	DTPO	DETA	N	1.00	69.00	1398	75.90
01/12/18	B	DTPO	DETA	N	1.00	69.00	1398	75.90
01/15/18	B	DTPO	DETA	N	4.00	276.00	97	303.60



01/21/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/25/18	B	DTPO	DETA	N	1.00	69.00	888	75.90
02/08/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
02/11/18	B	DTPO	DETA	N	4.00	276.00	97	303.60
02/28/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
03/29/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
04/05/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/02/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/10/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
05/23/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
05/24/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
05/25/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
06/18/18	B	DTPO	DETA	N	8.00	552.00	1403	607.20
06/19/18	B	DTPO	DETA	N	1.00	69.00	46	75.90
10/17/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
11/01/18	B	DTPO	DETA	N	3.00	207.00	11	227.70
11/08/18	B	DTPO	DETA	N	4.00	276.00	1443	303.60
11/28/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
12/15/18	B	DTPO	DETA	N	4.00	276.00	1138	303.60
12/20/18	B	DTPO	DETA	N	4.00	276.00	3	303.60

Cat Total:	64.00	4,416.00	4857.60
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02/10/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
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Cat Total:	5.00	295.00	324.50
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11/06/18	C	ELNI	ELOT	N	5.00	208.72		
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Cat Total:	5.00	208.72	.00
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01/03/18	B	HAZD	STIP	N	40.00	72.82		
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01/10/18	B	HAZD	STIP	N	40.00	72.82
01/17/18	B	HAZD	STIP	N	40.00	72.82
01/24/18	B	HAZD	STIP	N	40.00	72.82
01/31/18	B	HAZD	STIP	N	40.00	72.82
02/07/18	B	HAZD	STIP	N	40.00	72.82
02/14/18	B	HAZD	STIP	N	40.00	72.82
02/21/18	B	HAZD	STIP	N	40.00	72.82
02/28/18	B	HAZD	STIP	N	40.00	72.82
03/07/18	B	HAZD	STIP	N	40.00	72.82
03/14/18	B	HAZD	STIP	N	40.00	72.82
03/21/18	B	HAZD	STIP	N	40.00	72.82
03/28/18	B	HAZD	STIP	N	40.00	72.82
04/04/18	B	HAZD	STIP	N	40.00	72.82
04/11/18	B	HAZD	STIP	N	40.00	72.82
04/18/18	B	HAZD	STIP	N	40.00	72.82
04/25/18	B	HAZD	STIP	N	40.00	72.82
05/02/18	B	HAZD	STIP	N	40.00	72.82
05/09/18	B	HAZD	STIP	N	40.00	72.82
05/16/18	B	HAZD	STIP	N	40.00	72.82
05/23/18	B	HAZD	STIP	N	40.00	72.82
05/30/18	B	HAZD	STIP	N	40.00	72.82
06/06/18	B	HAZD	STIP	N	40.00	72.82
06/13/18	B	HAZD	STIP	N	40.00	72.82
06/20/18	B	HAZD	STIP	N	40.00	72.82
06/26/18	B	HAZD	STIP	N	16.00	29.13
06/27/18	B	HAZD	STIP	N	40.00	72.82
06/29/18	B	HAZD	STIP	N	40.00	72.82
07/11/18	B	HAZD	STIP	N	24.00	43.69
07/18/18	B	HAZD	STIP	N	40.00	72.82
07/25/18	B	HAZD	STIP	N	40.00	72.82

08/01/18	B	HAZD	STIP	N	40.00	72.82	
08/08/18	B	HAZD	STIP	N	40.00	72.82	
08/15/18	B	HAZD	STIP	N	40.00	72.82	
08/22/18	B	HAZD	STIP	N	40.00	72.82	
08/29/18	B	HAZD	STIP	N	40.00	72.82	
09/05/18	B	HAZD	STIP	N	40.00	72.82	
09/12/18	B	HAZD	STIP	N	40.00	72.82	
09/19/18	B	HAZD	STIP	N	40.00	72.82	
09/26/18	B	HAZD	STIP	N	40.00	72.82	
10/03/18	B	HAZD	STIP	N	40.00	72.82	
10/10/18	B	HAZD	STIP	N	40.00	72.82	
10/17/18	B	HAZD	STIP	N	40.00	72.82	
10/24/18	B	HAZD	STIP	N	40.00	72.82	
10/31/18	B	HAZD	STIP	N	40.00	72.82	
11/07/18	B	HAZD	STIP	N	40.00	72.82	
11/14/18	B	HAZD	STIP	N	40.00	72.82	
11/21/18	B	HAZD	STIP	N	40.00	72.82	
11/28/18	B	HAZD	STIP	N	40.00	72.82	
12/05/18	B	HAZD	STIP	N	40.00	72.82	
12/12/18	B	HAZD	STIP	N	40.00	72.82	
12/19/18	B	HAZD	STIP	N	40.00	72.82	
12/26/18	B	HAZD	STIP	N	40.00	72.82	
					-----	-----	-----
Cat Total:					2080.00	3,786.64	.00
06/28/18	B	HOL	HOL	N	56.00	2,337.63	
12/07/18	B	HOL	HOL	N	48.00	2,003.68	
					-----	-----	-----
Cat Total:					104.00	4,341.31	.00
12/05/18	B	NARC	STIP	N	1.00	500.00	

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					Cat Total:	1.00	500.00
							.00
01/26/18	B	OT	OT	N	.50	19.51	
					-----	-----	-----
					Cat Total:	.50	19.51
							.00
01/11/18	A	OTNI	OT	N	1.00	41.74	
02/09/18	B	OTNI	OT	N	3.00	125.23	
02/19/18	B	OTNI	OT	N	1.00	41.74	
02/28/18	A	OTNI	OT	N	.50	20.88	
03/10/18	A	OTNI	OT	N	1.00	41.74	
					-----	-----	-----
					Cat Total:	6.50	271.33
							.00
04/19/18	C	OTOS	OT	N	3.00	125.23	
06/21/18	C	OTOS	OT	N	4.00	166.97	
10/31/18	C	OTOS	OT	N	5.00	208.71	
					-----	-----	-----
					Cat Total:	12.00	500.91
							.00
06/07/18	C	OTSH	OT	N	6.00	250.45	
					-----	-----	-----
					Cat Total:	6.00	250.45
							.00
01/03/18	B	REG	REG	N	40.00	1,113.15	
01/10/18	B	REG	REG	N	40.00	1,113.15	
01/17/18	B	REG	REG	N	40.00	1,113.15	
01/24/18	B	REG	REG	N	40.00	1,113.15	
01/31/18	B	REG	REG	N	40.00	1,113.15	
02/07/18	B	REG	REG	N	40.00	1,113.15	
02/14/18	B	REG	REG	N	40.00	1,113.15	
02/21/18	B	REG	REG	N	40.00	1,113.15	
02/28/18	B	REG	REG	N	40.00	1,113.15	
03/07/18	B	REG	REG	N	40.00	1,113.15	

03/14/18	B	REG	REG	N	40.00	1,113.15
03/21/18	B	REG	REG	N	40.00	1,113.15
03/28/18	B	REG	REG	N	40.00	1,113.15
04/04/18	B	REG	REG	N	40.00	1,113.15
04/11/18	B	REG	REG	N	40.00	1,113.15
04/18/18	B	REG	REG	N	40.00	1,113.15
04/25/18	B	REG	REG	N	40.00	1,113.15
05/02/18	B	REG	REG	N	40.00	1,113.15
05/09/18	B	REG	REG	N	40.00	1,113.15
05/16/18	B	REG	REG	N	40.00	1,113.15
05/23/18	B	REG	REG	N	40.00	1,113.15
05/30/18	B	REG	REG	N	40.00	1,113.15
06/06/18	B	REG	REG	N	40.00	1,113.15
06/13/18	B	REG	REG	N	40.00	1,113.15
06/20/18	B	REG	REG	N	40.00	1,113.15
06/26/18	B	REG	REG	N	16.00	445.26
06/27/18	B	REG	REG	N	40.00	1,113.15
06/29/18	B	REG	REG	N	40.00	1,113.15
07/11/18	B	REG	REG	N	24.00	667.89
07/18/18	B	REG	REG	N	40.00	1,113.15
07/25/18	B	REG	REG	N	40.00	1,113.15
08/01/18	B	REG	REG	N	40.00	1,113.15
08/08/18	B	REG	REG	N	40.00	1,113.15
08/15/18	B	REG	REG	N	40.00	1,113.15
08/22/18	B	REG	REG	N	40.00	1,113.15
08/29/18	B	REG	REG	N	40.00	1,113.15
09/05/18	B	REG	REG	N	40.00	1,113.15
09/12/18	B	REG	REG	N	40.00	1,113.15
09/19/18	B	REG	REG	N	40.00	1,113.15

09/26/18	B	REG	REG	N	40.00	1,113.15
10/03/18	B	REG	REG	N	40.00	1,113.15
10/10/18	B	REG	REG	N	40.00	1,113.15
10/17/18	B	REG	REG	N	40.00	1,113.15
10/24/18	B	REG	REG	N	40.00	1,113.15
10/31/18	B	REG	REG	N	40.00	1,113.15
11/07/18	B	REG	REG	N	40.00	1,113.15
11/14/18	B	REG	REG	N	40.00	1,113.15
11/21/18	B	REG	REG	N	40.00	1,113.15
11/28/18	B	REG	REG	N	40.00	1,113.15
12/05/18	B	REG	REG	N	40.00	1,113.15
12/12/18	B	REG	REG	N	40.00	1,113.15
12/19/18	B	REG	REG	N	40.00	1,113.15
12/26/18	B	REG	REG	N	40.00	1,113.15

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Cat Total:	2080.00	57,883.80	.00

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Emp Total:	4957.00	106,292.67	30569.50

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278 PTL ZINGALI

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06/05/18	B	CL01	CLOT	Y	1.00	550.00
12/06/18	B	CL01	CLOT	Y	1.00	550.00

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Cat Total:	2.00	1,100.00	.00

03/01/18	C	COUR	COUR		4.00	180.24
03/20/18	B	COUR	COUR		8.00	360.48
03/28/18	B	COUR	COUR		8.00	360.48
06/20/18	B	COUR	COUR		8.00	360.48
06/26/18	B	COUR	COUR		8.00	360.48

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				Cat Total:	36.00	1,622.16	.00
01/03/18	B	DETE	STIP	N	1.00	19.23	
01/10/18	B	DETE	STIP	N	1.00	19.23	
01/17/18	B	DETE	STIP	N	1.00	19.23	
01/24/18	B	DETE	STIP	N	1.00	19.23	
01/31/18	B	DETE	STIP	N	1.00	19.23	
02/07/18	B	DETE	STIP	N	1.00	19.23	
02/14/18	B	DETE	STIP	N	1.00	19.23	
02/21/18	B	DETE	STIP	N	1.00	19.23	
02/28/18	B	DETE	STIP	N	1.00	19.23	
03/07/18	B	DETE	STIP	N	1.00	19.23	
03/14/18	B	DETE	STIP	N	1.00	19.23	
03/21/18	B	DETE	STIP	N	1.00	19.23	
03/28/18	B	DETE	STIP	N	1.00	19.23	
04/04/18	B	DETE	STIP	N	1.00	19.23	
04/11/18	B	DETE	STIP	N	1.00	19.23	
04/18/18	B	DETE	STIP	N	1.00	19.23	
04/25/18	B	DETE	STIP	N	1.00	19.23	
05/02/18	B	DETE	STIP	N	1.00	19.23	
05/09/18	B	DETE	STIP	N	1.00	19.23	
05/16/18	B	DETE	STIP	N	1.00	19.23	
05/23/18	B	DETE	STIP	N	1.00	19.23	
05/30/18	B	DETE	STIP	N	1.00	19.23	
06/06/18	B	DETE	STIP	N	1.00	19.23	
06/13/18	B	DETE	STIP	N	1.00	19.23	
06/20/18	B	DETE	STIP	N	1.00	19.23	
06/26/18	B	DETE	STIP	N	.40	7.69	
06/27/18	B	DETE	STIP	N	1.00	19.23	
06/29/18	B	DETE	STIP	N	1.00	19.23	

07/11/18	B	DETE	STIP	N	.60	11.54
07/18/18	B	DETE	STIP	N	1.00	19.23
07/25/18	B	DETE	STIP	N	1.00	19.23
08/01/18	B	DETE	STIP	N	1.00	19.23
08/08/18	B	DETE	STIP	N	1.00	19.23
08/15/18	B	DETE	STIP	N	1.00	19.23
08/22/18	B	DETE	STIP	N	1.00	19.23
08/29/18	B	DETE	STIP	N	1.00	19.23
09/05/18	B	DETE	STIP	N	1.00	19.23
09/12/18	B	DETE	STIP	N	1.00	19.23
09/19/18	B	DETE	STIP	N	1.00	19.23
09/26/18	B	DETE	STIP	N	1.00	19.23
10/03/18	B	DETE	STIP	N	1.00	19.23
10/10/18	B	DETE	STIP	N	1.00	19.23
10/17/18	B	DETE	STIP	N	1.00	19.23
10/24/18	B	DETE	STIP	N	1.00	19.23
10/31/18	B	DETE	STIP	N	1.00	19.23
11/07/18	B	DETE	STIP	N	1.00	19.23
11/14/18	B	DETE	STIP	N	1.00	19.23
11/21/18	B	DETE	STIP	N	1.00	19.23
11/28/18	B	DETE	STIP	N	1.00	19.23
12/05/18	B	DETE	STIP	N	1.00	19.23
12/12/18	B	DETE	STIP	N	1.00	19.23
12/19/18	B	DETE	STIP	N	1.00	19.23
12/26/18	B	DETE	STIP	N	1.00	19.23
12/27/18	B	DETE	STIP	N	1.00	19.23

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		Cat Total:	53.00	1,019.19			.00

06/17/18	B	DTC0	DETA	N	12.00	828.00	660	828.00
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07/15/18	B	DTCO	DETA	N	10.00	690.00	660	690.00
08/26/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
09/16/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
09/30/18	B	DTCO	DETA	N	9.00	621.00	660	621.00
10/14/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
					-----		-----	
Cat Total:					51.00	3,519.00		3519.00
03/31/18	B	DTP	DETA	N	5.00	230.00	33	253.00
06/14/18	B	DTP	DETA	N	8.00	368.00	11	404.80
08/15/18	B	DTP	DETA	N	8.00	368.00	11	404.80
					-----		-----	
Cat Total:					21.00	966.00		1062.60
01/06/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
01/13/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
01/20/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
01/21/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
01/21/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/26/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
01/27/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
02/03/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
02/10/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
02/16/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
02/17/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
02/18/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
02/24/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/03/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/09/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/10/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/11/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/16/18	B	DTPO	DETA	N	5.00	345.00	33	379.50

03/17/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/24/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
03/30/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
04/06/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
04/07/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
04/13/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
04/14/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
04/20/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
04/21/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
04/28/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/04/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/05/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/06/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/12/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/19/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/20/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/25/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/26/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
05/27/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/01/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/02/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/08/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/09/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/16/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/22/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/23/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
06/30/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
07/07/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
07/13/18	B	DTPO	DETA	N	5.00	345.00	33	379.50

07/14/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
07/20/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
07/21/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
07/27/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
07/28/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
08/04/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
08/10/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
08/11/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
08/17/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
08/18/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
08/24/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
08/25/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/01/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/07/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/08/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/14/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/15/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/21/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/22/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
09/29/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/06/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/07/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/12/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/13/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/19/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/20/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/22/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/23/18	B	DTPO	DETA	N	7.00	483.00	33	531.30
10/26/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
10/27/18	B	DTPO	DETA	N	5.00	345.00	33	379.50

10/28/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/03/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/09/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/10/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/11/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/16/18	B	DTPO	DETA	N	7.00	483.00	33	531.30
11/17/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/21/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/22/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/23/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/24/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
11/30/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/01/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/07/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/08/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/14/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/15/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/21/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/22/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/29/18	B	DTPO	DETA	N	5.00	345.00	33	379.50
12/31/18	B	DTPO	DETA	N	6.00	414.00	33	455.40

Cat Total:	498.00	34,362.00	37798.20
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09/05/18	B	ELNI	ELOT	N	5.25	253.12
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11/06/18	C	ELNI	ELOT	N	6.75	325.45
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Cat Total:	12.00	578.57	.00
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01/03/18	B	HAZD	STIP	N	40.00	76.46
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01/10/18	B	HAZD	STIP	N	40.00	76.46
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01/17/18	B	HAZD	STIP	N	40.00	76.46
01/24/18	B	HAZD	STIP	N	40.00	76.46
01/31/18	B	HAZD	STIP	N	40.00	76.46
02/07/18	B	HAZD	STIP	N	40.00	76.46
02/14/18	B	HAZD	STIP	N	40.00	76.46
02/21/18	B	HAZD	STIP	N	40.00	76.46
02/28/18	B	HAZD	STIP	N	40.00	76.46
03/07/18	B	HAZD	STIP	N	40.00	76.46
03/14/18	B	HAZD	STIP	N	40.00	76.46
03/21/18	B	HAZD	STIP	N	40.00	76.46
03/28/18	B	HAZD	STIP	N	40.00	76.46
04/04/18	B	HAZD	STIP	N	40.00	76.46
04/11/18	B	HAZD	STIP	N	40.00	76.46
04/18/18	B	HAZD	STIP	N	40.00	76.46
04/25/18	B	HAZD	STIP	N	40.00	76.46
05/02/18	B	HAZD	STIP	N	40.00	76.46
05/09/18	B	HAZD	STIP	N	40.00	76.46
05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46

08/08/18	B	HAZD	STIP	N	40.00	76.46	
08/15/18	B	HAZD	STIP	N	40.00	76.46	
08/22/18	B	HAZD	STIP	N	40.00	76.46	
08/29/18	B	HAZD	STIP	N	40.00	76.46	
09/05/18	B	HAZD	STIP	N	40.00	76.46	
09/12/18	B	HAZD	STIP	N	40.00	76.46	
09/19/18	B	HAZD	STIP	N	40.00	76.46	
09/26/18	B	HAZD	STIP	N	40.00	76.46	
10/03/18	B	HAZD	STIP	N	40.00	76.46	
10/10/18	B	HAZD	STIP	N	40.00	76.46	
10/17/18	B	HAZD	STIP	N	40.00	76.46	
10/24/18	B	HAZD	STIP	N	40.00	76.46	
10/31/18	B	HAZD	STIP	N	40.00	76.46	
11/07/18	B	HAZD	STIP	N	40.00	76.46	
11/14/18	B	HAZD	STIP	N	40.00	76.46	
11/21/18	B	HAZD	STIP	N	40.00	76.46	
11/28/18	B	HAZD	STIP	N	40.00	76.46	
12/05/18	B	HAZD	STIP	N	40.00	76.46	
12/12/18	B	HAZD	STIP	N	40.00	76.46	
12/19/18	B	HAZD	STIP	N	40.00	76.46	
12/26/18	B	HAZD	STIP	N	40.00	76.46	
12/27/18	B	HAZD	STIP	N	40.00	76.46	
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Cat Total:					2120.00	4,052.39	.00
06/28/18	B	HOL	HOL	N	56.00	2,674.74	
12/07/18	B	HOL	HOL	N	48.00	2,292.62	
					-----	-----	-----
Cat Total:					104.00	4,967.36	.00
01/03/18	B	L022	LONG	N	1.00	61.54	

01/10/18	B	L022	LONG	N	1.00	61.54
01/17/18	B	L022	LONG	N	1.00	61.54
01/24/18	B	L022	LONG	N	1.00	61.54
01/31/18	B	L022	LONG	N	1.00	61.54
02/07/18	B	L022	LONG	N	1.00	61.54
02/14/18	B	L022	LONG	N	1.00	61.54
02/21/18	B	L022	LONG	N	1.00	61.54
02/28/18	B	L022	LONG	N	1.00	61.54
03/07/18	B	L022	LONG	N	1.00	61.54
03/14/18	B	L022	LONG	N	1.00	61.54
03/21/18	B	L022	LONG	N	1.00	61.54
03/28/18	B	L022	LONG	N	1.00	61.54
04/04/18	B	L022	LONG	N	1.00	61.54
04/11/18	B	L022	LONG	N	1.00	61.54
04/18/18	B	L022	LONG	N	1.00	61.54
04/25/18	B	L022	LONG	N	1.00	61.54
05/02/18	B	L022	LONG	N	1.00	61.54
05/09/18	B	L022	LONG	N	1.00	61.54
05/16/18	B	L022	LONG	N	1.00	61.54
05/23/18	B	L022	LONG	N	1.00	61.54

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		Cat Total:	21.00	1,292.34		.00

05/30/18	B	L023	LONG	N	1.00	65.38
06/06/18	B	L023	LONG	N	1.00	65.38
06/13/18	B	L023	LONG	N	1.00	65.38
06/20/18	B	L023	LONG	N	1.00	65.38
06/26/18	B	L023	LONG	N	.40	26.15
06/27/18	B	L023	LONG	N	1.00	65.38
06/29/18	B	L023	LONG	N	1.00	65.38
07/11/18	B	L023	LONG	N	.60	39.23

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Cat Total:	32.00	2,092.16	.00
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					Cat Total:	1.00	500.00	.00
06/22/18	C	OT4	OT	N	8.00	382.11		
06/23/18	B	OT4	OT	N	8.00	382.11		
07/07/18	B	OT4	OT	N	8.00	382.11		
07/09/18	B	OT4	OT	N	8.00	382.11		
08/14/18	B	OT4	OT	N	8.00	382.11		
08/16/18	B	OT4	OT	N	8.00	382.11		
08/17/18	B	OT4	OT	N	8.00	382.11		
08/18/18	B	OT4	OT	N	8.00	382.11		
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					Cat Total:	64.00	3,056.88	.00
05/16/18	C	OTFJ	OT	N	4.00	191.05		
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					Cat Total:	4.00	191.05	.00
04/23/18	B	OTN3	OT	N	7.00	334.33		
04/24/18	B	OTN3	OT	N	8.00	382.11		
04/26/18	A	OTN3	OT	N	8.00	382.11		
05/11/18	B	OTN3	OT	N	8.00	382.11		
05/12/18	A	OTN3	OT	N	8.00	382.11		
05/16/18	B	OTN3	OT	N	4.00	191.05		
05/19/18	B	OTN3	OT	N	7.00	334.33		
05/20/18	C	OTN3	OT	N	4.00	191.05		
05/24/18	B	OTN3	OT	N	8.00	382.11		
05/25/18	B	OTN3	OT	N	8.00	382.11		
05/26/18	B	OTN3	OT	N	8.00	382.11		
07/26/18	B	OTN3	OT	N	8.00	382.11		
07/27/18	B	OTN3	OT	N	8.00	382.11		
07/31/18	B	OTN3	OT	N	8.00	382.11		
08/02/18	B	OTN3	OT	N	8.00	382.11		
08/03/18	B	OTN3	OT	N	8.00	382.11		

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01/08/18	C	OTNI	OT	N	4.00	191.05
01/11/18	C	OTNI	OT	N	6.00	286.58
01/16/18	C	OTNI	OT	N	8.00	382.11
02/09/18	C	OTNI	OT	N	13.00	620.92
02/10/18	B	OTNI	OT	N	10.00	477.63
02/13/18	C	OTNI	OT	N	8.00	382.11
02/14/18	C	OTNI	OT	N	8.00	382.11
02/16/18	C	OTNI	OT	N	7.00	334.33
02/17/18	C	OTNI	OT	N	4.00	191.05
02/20/18	C	OTNI	OT	N	8.00	382.11
02/21/18	C	OTNI	OT	N	8.00	382.11
02/26/18	C	OTNI	OT	N	8.00	382.11
02/27/18	C	OTNI	OT	N	4.00	191.05
03/04/18	B	OTNI	OT	N	11.00	525.40
03/04/18	B	OTNI	OT	N	4.00	191.05
04/26/18	A	OTNI	OT	N	4.00	191.05
05/20/18	A	OTNI	OT	N	1.00	47.76
06/04/18	C	OTNI	OT	N	4.00	191.05
06/24/18	B	OTNI	OT	N	4.00	191.05



01/24/18	B	REG	REG	N	40.00	1,273.68
01/31/18	B	REG	REG	N	40.00	1,273.68
02/07/18	B	REG	REG	N	40.00	1,273.68
02/14/18	B	REG	REG	N	40.00	1,273.68
02/21/18	B	REG	REG	N	40.00	1,273.68
02/28/18	B	REG	REG	N	40.00	1,273.68
03/07/18	B	REG	REG	N	40.00	1,273.68
03/14/18	B	REG	REG	N	40.00	1,273.68
03/21/18	B	REG	REG	N	40.00	1,273.68
03/28/18	B	REG	REG	N	40.00	1,273.68
04/04/18	B	REG	REG	N	40.00	1,273.68
04/11/18	B	REG	REG	N	40.00	1,273.68
04/18/18	B	REG	REG	N	40.00	1,273.68
04/25/18	B	REG	REG	N	40.00	1,273.68
05/02/18	B	REG	REG	N	40.00	1,273.68
05/09/18	B	REG	REG	N	40.00	1,273.68
05/16/18	B	REG	REG	N	40.00	1,273.68
05/23/18	B	REG	REG	N	40.00	1,273.68
05/30/18	B	REG	REG	N	40.00	1,273.68
06/06/18	B	REG	REG	N	40.00	1,273.68
06/13/18	B	REG	REG	N	40.00	1,273.68
06/20/18	B	REG	REG	N	40.00	1,273.68
06/26/18	B	REG	REG	N	16.00	509.48
06/27/18	B	REG	REG	N	40.00	1,273.68
06/29/18	B	REG	REG	N	40.00	1,273.68
07/11/18	B	REG	REG	N	24.00	764.20
07/18/18	B	REG	REG	N	40.00	1,273.68
07/25/18	B	REG	REG	N	40.00	1,273.68
08/01/18	B	REG	REG	N	40.00	1,273.68

08/08/18	B	REG	REG	N	40.00	1,273.68
08/15/18	B	REG	REG	N	40.00	1,273.68
08/22/18	B	REG	REG	N	40.00	1,273.68
08/29/18	B	REG	REG	N	40.00	1,273.68
09/05/18	B	REG	REG	N	40.00	1,273.68
09/12/18	B	REG	REG	N	40.00	1,273.68
09/19/18	B	REG	REG	N	40.00	1,273.68
09/26/18	B	REG	REG	N	40.00	1,273.68
10/03/18	B	REG	REG	N	40.00	1,273.68
10/10/18	B	REG	REG	N	40.00	1,273.68
10/17/18	B	REG	REG	N	40.00	1,273.68
10/24/18	B	REG	REG	N	40.00	1,273.68
10/31/18	B	REG	REG	N	40.00	1,273.68
11/07/18	B	REG	REG	N	40.00	1,273.68
11/14/18	B	REG	REG	N	40.00	1,273.68
11/21/18	B	REG	REG	N	40.00	1,273.68
11/28/18	B	REG	REG	N	40.00	1,273.68
12/05/18	B	REG	REG	N	40.00	1,273.68
12/12/18	B	REG	REG	N	40.00	1,273.68
12/19/18	B	REG	REG	N	40.00	1,273.68
12/26/18	B	REG	REG	N	40.00	1,273.68
12/27/18	B	REG	REG	N	40.00	1,273.68

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Cat Total:	2120.00	67,505.04	.00
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Emp Total:	5574.00	147,601.17	42379.80
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7

779 CIV CT BORGIOLI

WBORGIOLI

01/03/18	B	REGC	REG	N	19.50	287.90
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01/10/18	B	REGC	REG	N	19.50	287.90
01/17/18	B	REGC	REG	N	19.50	287.90
01/24/18	B	REGC	REG	N	19.50	287.90
01/31/18	B	REGC	REG	N	19.50	287.90
02/07/18	B	REGC	REG	N	19.50	287.90
02/14/18	B	REGC	REG	N	19.50	287.90
02/21/18	B	REGC	REG	N	19.50	287.90
02/28/18	B	REGC	REG	N	19.50	287.90
03/07/18	B	REGC	REG	N	19.50	287.90
03/14/18	B	REGC	REG	N	19.50	287.90
03/21/18	B	REGC	REG	N	19.50	287.90
03/28/18	B	REGC	REG	N	19.50	287.90
04/04/18	B	REGC	REG	N	19.50	287.90
04/11/18	B	REGC	REG	N	19.50	287.90
04/18/18	B	REGC	REG	N	19.50	287.90
04/25/18	B	REGC	REG	N	19.50	287.90
05/02/18	B	REGC	REG	N	19.50	287.90
05/09/18	B	REGC	REG	N	19.50	287.90
05/16/18	B	REGC	REG	N	19.50	287.90
05/23/18	B	REGC	REG	N	19.50	287.90
05/30/18	B	REGC	REG	N	19.50	287.90
06/06/18	B	REGC	REG	N	19.50	287.90
06/13/18	B	REGC	REG	N	19.50	287.90
06/20/18	B	REGC	REG	N	19.50	287.90
06/26/18	B	REGC	REG	N	10.00	147.64
06/27/18	B	REGC	REG	N	19.50	287.90
06/29/18	B	REGC	REG	N	19.50	287.90
07/11/18	B	REGC	REG	N	9.50	140.26
07/18/18	B	REGC	REG	N	19.50	287.90
07/25/18	B	REGC	REG	N	19.50	287.90

08/01/18	B	REGC	REG	N	19.50	287.90
08/08/18	B	REGC	REG	N	19.50	287.90
08/15/18	B	REGC	REG	N	19.50	287.90
08/22/18	B	REGC	REG	N	19.50	287.90
08/29/18	B	REGC	REG	N	19.50	287.90
09/05/18	B	REGC	REG	N	19.50	287.90
09/12/18	B	REGC	REG	N	19.50	287.90
09/19/18	B	REGC	REG	N	19.50	287.90
09/26/18	B	REGC	REG	N	19.50	287.90
10/03/18	B	REGC	REG	N	19.50	287.90
10/10/18	B	REGC	REG	N	19.50	287.90
10/17/18	B	REGC	REG	N	19.50	287.90
10/24/18	B	REGC	REG	N	19.50	287.90
10/31/18	B	REGC	REG	N	19.50	287.90
11/07/18	B	REGC	REG	N	19.50	287.90
11/14/18	B	REGC	REG	N	19.50	287.90
11/21/18	B	REGC	REG	N	19.50	287.90
11/28/18	B	REGC	REG	N	19.50	287.90
12/05/18	B	REGC	REG	N	19.50	287.90
12/12/18	B	REGC	REG	N	19.50	287.90
12/19/18	B	REGC	REG	N	19.50	287.90
12/26/18	B	REGC	REG	N	19.50	287.90

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Cat Total:	1014.00	14,970.80	.00

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Emp Total:	1014.00	14,970.80	.00

2

253 PTL WILSON

WILSON

06/05/18	B	CL01	CLOT	Y	1.00	550.00
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12/06/18	B	CL01	CL0T	Y	1.00	550.00
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Cat Total:	2.00	1,100.00	.00
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01/09/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
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01/17/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
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01/23/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
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01/26/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
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01/27/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
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01/30/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
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02/03/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
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02/05/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
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02/06/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
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02/16/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
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02/17/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
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02/28/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
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03/20/18	B	DTCI	DETA	N	4.00	184.00	1038	184.00
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03/28/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
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03/29/18	B	DTCI	DETA	N	4.00	184.00	1415	184.00
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04/04/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
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04/06/18	B	DTCI	DETA	N	8.00	368.00	1414	368.00
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04/07/18	B	DTCI	DETA	N	8.00	368.00	1414	368.00
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04/12/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
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04/18/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
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05/05/18	B	DTCI	DETA	N	8.00	368.00	414	368.00
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05/16/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
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06/07/18	B	DTCI	DETA	N	5.00	230.00	925	230.00
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06/14/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
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06/19/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
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06/20/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
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06/21/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/26/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
06/28/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/10/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/12/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/19/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/24/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
07/26/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/27/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
07/31/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/02/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/07/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/09/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/14/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/15/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
08/16/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/21/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/23/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/30/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/04/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/05/18	B	DTCI	DETA	N	4.00	184.00	1038	184.00
09/06/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/11/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
09/14/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
09/19/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
09/21/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
09/27/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
10/17/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
10/25/18	B	DTCI	DETA	N	4.00	184.00	875	184.00
10/31/18	B	DTCI	DETA	N	6.00	276.00	925	276.00

11/01/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
11/15/18	B	DTCI	DETA	N	4.00	184.00	1038	184.00
11/28/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
11/29/18	B	DTCI	DETA	N	4.00	184.00	1038	184.00
12/14/18	B	DTCI	DETA	N	4.00	184.00	414	184.00
12/19/18	B	DTCI	DETA	N	4.00	184.00	925	184.00
12/20/18	B	DTCI	DETA	N	4.00	184.00	414	184.00

Cat Total:	276.00	12,696.00	12696.00
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04/07/18	B	DTCO	DETA	N	8.00	552.00	1414	552.00
04/08/18	B	DTCO	DETA	N	10.00	690.00	1414	690.00
06/14/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
06/19/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
06/21/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
06/26/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/10/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/12/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/19/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
07/24/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
07/26/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
07/27/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
07/31/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/02/18	B	DTCO	DETA	N	3.00	207.00	660	207.00
08/07/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/09/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/14/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
08/16/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/21/18	B	DTCO	DETA	N	5.00	345.00	660	345.00
08/23/18	B	DTCO	DETA	N	4.00	276.00	660	276.00

08/30/18	B	DTCO	DETA	N	6.00	414.00	660	414.00
09/04/18	B	DTCO	DETA	N	6.00	414.00	660	414.00
09/06/18	B	DTCO	DETA	N	6.00	414.00	660	414.00
09/27/18	B	DTCO	DETA	N	4.00	276.00	660	276.00
10/08/18	B	DTCO	DETA	N	8.00	552.00	1334	552.00
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Cat Total:					124.00	8,556.00		8556.00
02/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/21/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
10/06/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/27/18	B	DTP	DETA	N	4.00	184.00	1359	202.40
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Cat Total:					36.00	1,656.00		1821.60
01/20/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
01/28/18	B	DTPO	DETA	N	8.00	552.00	1401	607.20
02/20/18	B	DTPO	DETA	N	2.00	138.00	46	151.80
02/21/18	B	DTPO	DETA	N	4.00	276.00	46	303.60
02/22/18	B	DTPO	DETA	N	3.00	207.00	46	227.70
10/06/18	B	DTPO	DETA	N	1.00	69.00	1359	75.90
11/22/18	B	DTPO	DETA	N	4.00	276.00	414	303.60
12/31/18	B	DTPO	DETA	N	5.00	345.00	287	379.50
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Cat Total:					35.00	2,415.00		2656.50
11/06/18	C	ELNI	ELOT	N	4.75	249.84		
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Cat Total:					4.75	249.84		.00
01/03/18	B	HAZD	STIP	N	40.00	76.46		
01/10/18	B	HAZD	STIP	N	40.00	76.46		
01/17/18	B	HAZD	STIP	N	40.00	76.46		

01/24/18	B	HAZD	STIP	N	40.00	76.46
01/31/18	B	HAZD	STIP	N	40.00	76.46
02/07/18	B	HAZD	STIP	N	40.00	76.46
02/14/18	B	HAZD	STIP	N	40.00	76.46
02/21/18	B	HAZD	STIP	N	40.00	76.46
02/28/18	B	HAZD	STIP	N	40.00	76.46
03/07/18	B	HAZD	STIP	N	40.00	76.46
03/14/18	B	HAZD	STIP	N	40.00	76.46
03/21/18	B	HAZD	STIP	N	40.00	76.46
03/28/18	B	HAZD	STIP	N	40.00	76.46
04/04/18	B	HAZD	STIP	N	40.00	76.46
04/11/18	B	HAZD	STIP	N	40.00	76.46
04/18/18	B	HAZD	STIP	N	40.00	76.46
04/25/18	B	HAZD	STIP	N	40.00	76.46
05/02/18	B	HAZD	STIP	N	40.00	76.46
05/09/18	B	HAZD	STIP	N	40.00	76.46
05/16/18	B	HAZD	STIP	N	40.00	76.46
05/23/18	B	HAZD	STIP	N	40.00	76.46
05/30/18	B	HAZD	STIP	N	40.00	76.46
06/06/18	B	HAZD	STIP	N	40.00	76.46
06/13/18	B	HAZD	STIP	N	40.00	76.46
06/20/18	B	HAZD	STIP	N	40.00	76.46
06/26/18	B	HAZD	STIP	N	16.00	30.59
06/27/18	B	HAZD	STIP	N	40.00	76.46
06/29/18	B	HAZD	STIP	N	40.00	76.46
07/11/18	B	HAZD	STIP	N	24.00	45.88
07/18/18	B	HAZD	STIP	N	40.00	76.46
07/25/18	B	HAZD	STIP	N	40.00	76.46
08/01/18	B	HAZD	STIP	N	40.00	76.46

08/08/18	B	HAZD	STIP	N	40.00	76.46
08/15/18	B	HAZD	STIP	N	40.00	76.46
08/22/18	B	HAZD	STIP	N	40.00	76.46
08/29/18	B	HAZD	STIP	N	40.00	76.46
09/05/18	B	HAZD	STIP	N	40.00	76.46
09/12/18	B	HAZD	STIP	N	40.00	76.46
09/19/18	B	HAZD	STIP	N	40.00	76.46
09/26/18	B	HAZD	STIP	N	40.00	76.46
10/03/18	B	HAZD	STIP	N	40.00	76.46
10/10/18	B	HAZD	STIP	N	40.00	76.46
10/17/18	B	HAZD	STIP	N	40.00	76.46
10/24/18	B	HAZD	STIP	N	40.00	76.46
10/31/18	B	HAZD	STIP	N	40.00	76.46
11/07/18	B	HAZD	STIP	N	40.00	76.46
11/14/18	B	HAZD	STIP	N	40.00	76.46
11/21/18	B	HAZD	STIP	N	40.00	76.46
11/28/18	B	HAZD	STIP	N	40.00	76.46
12/05/18	B	HAZD	STIP	N	40.00	76.46
12/12/18	B	HAZD	STIP	N	40.00	76.46
12/19/18	B	HAZD	STIP	N	40.00	76.46
12/26/18	B	HAZD	STIP	N	40.00	76.46
12/27/18	B	HAZD	STIP	N	40.00	76.46

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		Cat Total:	2120.00	4,052.39			.00

06/28/18	B	HOL	HOL	N	56.00	2,945.42
12/07/18	B	HOL	HOL	N	48.00	2,524.64

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		Cat Total:	104.00	5,470.06			.00

01/03/18	B	L022	LONG	N	1.00	61.54
01/10/18	B	L022	LONG	N	1.00	61.54

01/17/18	B	L022	LONG	N	1.00	61.54
01/24/18	B	L022	LONG	N	1.00	61.54
01/31/18	B	L022	LONG	N	1.00	61.54
02/07/18	B	L022	LONG	N	1.00	61.54
02/14/18	B	L022	LONG	N	1.00	61.54
02/21/18	B	L022	LONG	N	1.00	61.54
02/28/18	B	L022	LONG	N	1.00	61.54
03/07/18	B	L022	LONG	N	1.00	61.54
03/14/18	B	L022	LONG	N	1.00	61.54
03/21/18	B	L022	LONG	N	1.00	61.54
03/28/18	B	L022	LONG	N	1.00	61.54
04/04/18	B	L022	LONG	N	1.00	61.54
04/11/18	B	L022	LONG	N	1.00	61.54
04/18/18	B	L022	LONG	N	1.00	61.54
04/25/18	B	L022	LONG	N	1.00	61.54
05/02/18	B	L022	LONG	N	1.00	61.54

Cat Total:

18.00

1,107.72

.00

05/09/18	B	L023	LONG	N	1.00	65.38
05/16/18	B	L023	LONG	N	1.00	65.38
05/23/18	B	L023	LONG	N	1.00	65.38
05/30/18	B	L023	LONG	N	1.00	65.38
06/06/18	B	L023	LONG	N	1.00	65.38
06/13/18	B	L023	LONG	N	1.00	65.38
06/20/18	B	L023	LONG	N	1.00	65.38
06/26/18	B	L023	LONG	N	.40	26.15
06/27/18	B	L023	LONG	N	1.00	65.38
06/29/18	B	L023	LONG	N	1.00	65.38
07/11/18	B	L023	LONG	N	.60	39.23

07/18/18	B	L023	LONG	N	1.00	65.38
07/25/18	B	L023	LONG	N	1.00	65.38
08/01/18	B	L023	LONG	N	1.00	65.38
08/08/18	B	L023	LONG	N	1.00	65.38
08/15/18	B	L023	LONG	N	1.00	65.38
08/22/18	B	L023	LONG	N	1.00	65.38
08/29/18	B	L023	LONG	N	1.00	65.38
09/05/18	B	L023	LONG	N	1.00	65.38
09/12/18	B	L023	LONG	N	1.00	65.38
09/19/18	B	L023	LONG	N	1.00	65.38
09/26/18	B	L023	LONG	N	1.00	65.38
10/03/18	B	L023	LONG	N	1.00	65.38
10/10/18	B	L023	LONG	N	1.00	65.38
10/17/18	B	L023	LONG	N	1.00	65.38
10/24/18	B	L023	LONG	N	1.00	65.38
10/31/18	B	L023	LONG	N	1.00	65.38
11/07/18	B	L023	LONG	N	1.00	65.38
11/14/18	B	L023	LONG	N	1.00	65.38
11/21/18	B	L023	LONG	N	1.00	65.38
11/28/18	B	L023	LONG	N	1.00	65.38
12/05/18	B	L023	LONG	N	1.00	65.38
12/12/18	B	L023	LONG	N	1.00	65.38
12/19/18	B	L023	LONG	N	1.00	65.38
12/26/18	B	L023	LONG	N	1.00	65.38
12/27/18	B	L023	LONG	N	1.00	65.38

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		Cat Total:	35.00	2,288.30		.00

12/05/18	B	NARC	STIP	N	1.00	500.00
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		Cat Total:	1.00	500.00		.00

04/12/18	C	OTFJ	OT	N	3.00	157.79
04/12/18	B	OTFJ	OT	N	1.00	52.60

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Cat Total:					4.00	210.39	.00

01/02/18	B	OTN7	OT	N	2.00	105.20
01/03/18	B	OTN7	OT	N	2.00	105.20
01/04/18	B	OTN7	OT	N	2.00	105.20
01/08/18	B	OTN7	OT	N	2.00	105.20
01/09/18	B	OTN7	OT	N	2.00	105.20
01/10/18	B	OTN7	OT	N	2.00	105.20
01/11/18	B	OTN7	OT	N	2.00	105.20
01/12/18	B	OTN7	OT	N	2.00	105.20
01/16/18	B	OTN7	OT	N	2.00	105.20
01/17/18	B	OTN7	OT	N	2.00	105.20
01/18/18	B	OTN7	OT	N	2.00	105.20
01/19/18	B	OTN7	OT	N	2.00	105.20
01/22/18	B	OTN7	OT	N	2.00	105.20
01/23/18	B	OTN7	OT	N	2.00	105.20
01/24/18	B	OTN7	OT	N	2.00	105.20
01/25/18	B	OTN7	OT	N	2.00	105.20
01/26/18	B	OTN7	OT	N	2.00	105.20
01/29/18	B	OTN7	OT	N	2.00	105.20
01/30/18	B	OTN7	OT	N	2.00	105.20
01/31/18	B	OTN7	OT	N	2.00	105.20
02/01/18	B	OTN7	OT	N	2.00	105.20
02/02/18	B	OTN7	OT	N	2.00	105.20
02/05/18	B	OTN7	OT	N	2.00	105.20
02/06/18	B	OTN7	OT	N	2.00	105.20
02/07/18	B	OTN7	OT	N	2.00	105.20



02/08/18	B	OTN7	OT	N	2.00	105.20
02/09/18	B	OTN7	OT	N	2.00	105.20
02/12/18	B	OTN7	OT	N	2.00	105.20
02/13/18	B	OTN7	OT	N	2.00	105.20
02/15/18	B	OTN7	OT	N	2.00	105.20
02/16/18	B	OTN7	OT	N	2.00	105.20
02/26/18	B	OTN7	OT	N	2.00	105.20
02/27/18	B	OTN7	OT	N	2.00	105.20
02/28/18	B	OTN7	OT	N	2.00	105.20
03/01/18	B	OTN7	OT	N	2.00	105.20
03/02/18	B	OTN7	OT	N	2.00	105.20
03/05/18	B	OTN7	OT	N	2.00	105.20
03/06/18	B	OTN7	OT	N	2.00	105.20
03/07/18	B	OTN7	OT	N	2.00	105.20
03/09/18	B	OTN7	OT	N	2.00	105.20
03/19/18	B	OTN7	OT	N	2.00	105.20
03/20/18	B	OTN7	OT	N	2.00	105.20
03/21/18	B	OTN7	OT	N	2.00	105.20
03/22/18	B	OTN7	OT	N	2.00	105.20
03/23/18	C	OTN7	OT	N	2.00	105.20
03/23/18	B	OTN7	OT	N	2.00	105.20
03/26/18	B	OTN7	OT	N	2.00	105.20
03/27/18	B	OTN7	OT	N	2.00	105.20
03/28/18	B	OTN7	OT	N	2.00	105.20
03/30/18	B	OTN7	OT	N	2.00	105.20
04/02/18	B	OTN7	OT	N	2.00	105.20
04/03/18	B	OTN7	OT	N	2.00	105.20
04/04/18	B	OTN7	OT	N	2.00	105.20
04/05/18	B	OTN7	OT	N	2.00	105.20
04/06/18	C	OTN7	OT	N	2.00	105.20

04/09/18	B	OTN7	OT	N	2.00	105.20
04/23/18	B	OTN7	OT	N	2.00	105.20
04/24/18	B	OTN7	OT	N	2.00	105.20
04/25/18	B	OTN7	OT	N	2.00	105.20
04/26/18	B	OTN7	OT	N	2.00	105.20
04/27/18	B	OTN7	OT	N	2.00	105.20
04/30/18	B	OTN7	OT	N	2.00	105.20
05/02/18	B	OTN7	OT	N	2.00	105.20
05/03/18	B	OTN7	OT	N	2.00	105.20
05/04/18	B	OTN7	OT	N	2.00	105.20
05/10/18	B	OTN7	OT	N	2.00	105.20
05/11/18	B	OTN7	OT	N	2.00	105.20
05/14/18	B	OTN7	OT	N	2.00	105.20
05/15/18	B	OTN7	OT	N	2.00	105.20
05/16/18	B	OTN7	OT	N	2.00	105.20
05/17/18	B	OTN7	OT	N	2.00	105.20
05/18/18	B	OTN7	OT	N	2.00	105.20
05/21/18	B	OTN7	OT	N	2.00	105.20
05/22/18	B	OTN7	OT	N	2.00	105.20
05/23/18	B	OTN7	OT	N	2.00	105.20
05/24/18	B	OTN7	OT	N	2.00	105.20
05/25/18	B	OTN7	OT	N	2.00	105.20
05/29/18	B	OTN7	OT	N	2.00	105.20
05/30/18	B	OTN7	OT	N	2.00	105.20
05/31/18	B	OTN7	OT	N	2.00	105.20
06/01/18	B	OTN7	OT	N	2.00	105.20
06/04/18	B	OTN7	OT	N	2.00	105.20
06/05/18	B	OTN7	OT	N	2.00	105.20
06/06/18	B	OTN7	OT	N	2.00	105.20

06/07/18	B	OTN7	OT	N	2.00	105.20
06/08/18	B	OTN7	OT	N	2.00	105.20
06/11/18	B	OTN7	OT	N	2.00	105.20
06/12/18	B	OTN7	OT	N	2.00	105.20
06/13/18	B	OTN7	OT	N	2.00	105.20
06/14/18	B	OTN7	OT	N	2.00	105.20
06/15/18	B	OTN7	OT	N	2.00	105.20
06/18/18	B	OTN7	OT	N	8.00	420.78
06/18/18	B	OTN7	OT	N	2.00	105.20
06/19/18	B	OTN7	OT	N	2.00	105.20
06/20/18	B	OTN7	OT	N	2.00	105.20
06/21/18	B	OTN7	OT	N	2.00	105.20
06/22/18	B	OTN7	OT	N	2.00	105.20
06/25/18	B	OTN7	OT	N	2.00	105.20
06/26/18	B	OTN7	OT	N	2.00	105.20
08/27/18	B	OTN7	OT	N	2.00	105.20
08/28/18	B	OTN7	OT	N	2.00	105.20
08/29/18	B	OTN7	OT	N	2.00	105.20
08/30/18	B	OTN7	OT	N	2.00	105.20
09/04/18	B	OTN7	OT	N	2.00	105.20
09/05/18	B	OTN7	OT	N	2.00	105.20
09/06/18	B	OTN7	OT	N	2.00	105.20
09/07/18	B	OTN7	OT	N	2.00	105.20
09/10/18	B	OTN7	OT	N	2.00	105.20
09/11/18	B	OTN7	OT	N	2.00	105.20
09/12/18	B	OTN7	OT	N	2.00	105.20
09/13/18	B	OTN7	OT	N	2.00	105.20
09/14/18	B	OTN7	OT	N	2.00	105.20
09/17/18	A	OTN7	OT	N	2.00	105.20
09/18/18	B	OTN7	OT	N	2.00	105.20

09/19/18	B	OTN7	OT	N	2.00	105.20
09/20/18	B	OTN7	OT	N	2.00	105.20
09/21/18	B	OTN7	OT	N	2.00	105.20
09/24/18	B	OTN7	OT	N	2.00	105.20
09/25/18	B	OTN7	OT	N	2.00	105.20
09/26/18	B	OTN7	OT	N	2.00	105.20
09/27/18	B	OTN7	OT	N	2.00	105.20
09/28/18	B	OTN7	OT	N	2.00	105.20
10/01/18	B	OTN7	OT	N	2.00	105.20
10/02/18	B	OTN7	OT	N	2.00	105.20
10/03/18	B	OTN7	OT	N	2.00	105.20
10/04/18	B	OTN7	OT	N	2.00	105.20
10/05/18	B	OTN7	OT	N	2.00	105.20
10/09/18	B	OTN7	OT	N	2.00	105.20
10/10/18	B	OTN7	OT	N	2.00	105.20
10/11/18	B	OTN7	OT	N	2.00	105.20
10/12/18	B	OTN7	OT	N	2.00	105.20
10/15/18	B	OTN7	OT	N	2.00	105.20
10/16/18	B	OTN7	OT	N	2.00	105.20
10/17/18	B	OTN7	OT	N	2.00	105.20
10/18/18	B	OTN7	OT	N	2.00	105.20
10/19/18	B	OTN7	OT	N	2.00	105.20
10/22/18	B	OTN7	OT	N	2.00	105.20
10/23/18	B	OTN7	OT	N	2.00	105.20
10/24/18	B	OTN7	OT	N	2.00	105.20
10/25/18	B	OTN7	OT	N	2.00	105.20
10/26/18	B	OTN7	OT	N	2.00	105.20
10/29/18	B	OTN7	OT	N	2.00	105.20
10/30/18	B	OTN7	OT	N	2.00	105.20

10/31/18	B	OTN7	OT	N	2.00	105.20
11/01/18	B	OTN7	OT	N	2.00	105.20
11/02/18	B	OTN7	OT	N	2.00	105.20
11/05/18	B	OTN7	OT	N	2.00	105.20
11/06/18	B	OTN7	OT	N	2.00	105.20
11/13/18	B	OTN7	OT	N	2.00	105.20
11/14/18	B	OTN7	OT	N	2.00	105.20
11/15/18	B	OTN7	OT	N	2.00	105.20
11/16/18	B	OTN7	OT	N	2.00	105.20
11/19/18	B	OTN7	OT	N	2.00	105.20
11/20/18	B	OTN7	OT	N	2.00	105.20
11/21/18	B	OTN7	OT	N	2.00	105.20
11/26/18	B	OTN7	OT	N	2.00	105.20
11/27/18	B	OTN7	OT	N	2.00	105.20
11/28/18	B	OTN7	OT	N	2.00	105.20
11/29/18	B	OTN7	OT	N	2.00	105.20
11/30/18	B	OTN7	OT	N	2.00	105.20
12/03/18	B	OTN7	OT	N	2.00	105.20
12/04/18	B	OTN7	OT	N	2.00	105.20
12/05/18	B	OTN7	OT	N	2.00	105.20
12/06/18	B	OTN7	OT	N	2.00	105.20
12/07/18	B	OTN7	OT	N	2.00	105.20
12/11/18	B	OTN7	OT	N	2.00	105.20
12/12/18	B	OTN7	OT	N	2.00	105.20
12/13/18	B	OTN7	OT	N	2.00	105.20
12/14/18	B	OTN7	OT	N	2.00	105.20
12/17/18	B	OTN7	OT	N	2.00	105.20
12/18/18	B	OTN7	OT	N	2.00	105.20
12/20/18	B	OTN7	OT	N	2.00	105.20
12/21/18	B	OTN7	OT	N	2.00	105.20

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				Cat Total:	352.00	18,515.18	.00
01/25/18	C	OTNI	OT	N	4.00	210.38	
02/07/18	C	OTNI	OT	N	2.00	105.20	
02/23/18	B	OTNI	OT	N	1.00	52.60	
02/27/18	C	OTNI	OT	N	3.50	184.09	
07/24/18	B	OTNI	OT	N	4.50	236.68	
12/11/18	C	OTNI	OT	N	2.50	131.50	
					-----	-----	-----
				Cat Total:	17.50	920.45	.00
10/20/18	C	OTOS	OT	N	5.00	262.99	
12/08/18	B	OTOS	OT	N	7.00	368.17	
					-----	-----	-----
				Cat Total:	12.00	631.16	.00
01/03/18	B	REG	REG	N	40.00	1,402.57	
01/10/18	B	REG	REG	N	40.00	1,402.57	
01/17/18	B	REG	REG	N	40.00	1,402.57	
01/24/18	B	REG	REG	N	40.00	1,402.57	
01/31/18	B	REG	REG	N	40.00	1,402.57	
02/07/18	B	REG	REG	N	40.00	1,402.57	
02/14/18	B	REG	REG	N	40.00	1,402.57	
02/21/18	B	REG	REG	N	40.00	1,402.57	
02/28/18	B	REG	REG	N	40.00	1,402.57	
03/07/18	B	REG	REG	N	40.00	1,402.57	
03/14/18	B	REG	REG	N	40.00	1,402.57	
03/21/18	B	REG	REG	N	40.00	1,402.57	
03/28/18	B	REG	REG	N	40.00	1,402.57	
04/04/18	B	REG	REG	N	40.00	1,402.57	
04/11/18	B	REG	REG	N	40.00	1,402.57	

04/18/18	B	REG	REG	N	40.00	1,402.57
04/25/18	B	REG	REG	N	40.00	1,402.57
05/02/18	B	REG	REG	N	40.00	1,402.57
05/09/18	B	REG	REG	N	40.00	1,402.57
05/16/18	B	REG	REG	N	40.00	1,402.57
05/23/18	B	REG	REG	N	40.00	1,402.57
05/30/18	B	REG	REG	N	40.00	1,402.57
06/06/18	B	REG	REG	N	40.00	1,402.57
06/13/18	B	REG	REG	N	40.00	1,402.57
06/20/18	B	REG	REG	N	40.00	1,402.57
06/26/18	B	REG	REG	N	16.00	561.04
06/27/18	B	REG	REG	N	40.00	1,402.57
06/29/18	B	REG	REG	N	40.00	1,402.57
07/11/18	B	REG	REG	N	24.00	841.55
07/18/18	B	REG	REG	N	40.00	1,402.57
07/25/18	B	REG	REG	N	40.00	1,402.57
08/01/18	B	REG	REG	N	40.00	1,402.57
08/08/18	B	REG	REG	N	40.00	1,402.57
08/15/18	B	REG	REG	N	40.00	1,402.57
08/22/18	B	REG	REG	N	40.00	1,402.57
08/29/18	B	REG	REG	N	40.00	1,402.57
09/05/18	B	REG	REG	N	40.00	1,402.57
09/12/18	B	REG	REG	N	40.00	1,402.57
09/19/18	B	REG	REG	N	40.00	1,402.57
09/26/18	B	REG	REG	N	40.00	1,402.57
10/03/18	B	REG	REG	N	40.00	1,402.57
10/10/18	B	REG	REG	N	40.00	1,402.57
10/17/18	B	REG	REG	N	40.00	1,402.57
10/24/18	B	REG	REG	N	40.00	1,402.57
10/31/18	B	REG	REG	N	40.00	1,402.57

11/07/18	B	REG	REG	N	40.00	1,402.57
11/14/18	B	REG	REG	N	40.00	1,402.57
11/21/18	B	REG	REG	N	40.00	1,402.57
11/28/18	B	REG	REG	N	40.00	1,402.57
12/05/18	B	REG	REG	N	40.00	1,402.57
12/12/18	B	REG	REG	N	40.00	1,402.57
12/19/18	B	REG	REG	N	40.00	1,402.57
12/26/18	B	REG	REG	N	40.00	1,402.57
12/27/18	B	REG	REG	N	40.00	1,402.57



05/09/18	B	SRES	STIP	N	1.00	19.23
05/16/18	B	SRES	STIP	N	1.00	19.23
05/23/18	B	SRES	STIP	N	1.00	19.23
05/30/18	B	SRES	STIP	N	1.00	19.23
06/06/18	B	SRES	STIP	N	1.00	19.23
06/13/18	B	SRES	STIP	N	1.00	19.23
06/20/18	B	SRES	STIP	N	1.00	19.23
06/26/18	B	SRES	STIP	N	.40	7.69
06/27/18	B	SRES	STIP	N	1.00	19.23
06/29/18	B	SRES	STIP	N	1.00	19.23
07/11/18	B	SRES	STIP	N	.60	11.54
07/18/18	B	SRES	STIP	N	1.00	19.23
07/25/18	B	SRES	STIP	N	1.00	19.23
08/01/18	B	SRES	STIP	N	1.00	19.23
08/08/18	B	SRES	STIP	N	1.00	19.23
08/15/18	B	SRES	STIP	N	1.00	19.23
08/22/18	B	SRES	STIP	N	1.00	19.23
08/29/18	B	SRES	STIP	N	1.00	19.23
09/05/18	B	SRES	STIP	N	1.00	19.23
09/12/18	B	SRES	STIP	N	1.00	19.23
09/19/18	B	SRES	STIP	N	1.00	19.23
09/26/18	B	SRES	STIP	N	1.00	19.23
10/03/18	B	SRES	STIP	N	1.00	19.23
10/10/18	B	SRES	STIP	N	1.00	19.23
10/17/18	B	SRES	STIP	N	1.00	19.23
10/24/18	B	SRES	STIP	N	1.00	19.23
10/31/18	B	SRES	STIP	N	1.00	19.23
11/07/18	B	SRES	STIP	N	1.00	19.23
11/14/18	B	SRES	STIP	N	1.00	19.23
11/21/18	B	SRES	STIP	N	1.00	19.23

11/28/18	B	SRES	STIP	N	1.00	19.23
12/05/18	B	SRES	STIP	N	1.00	19.23
12/12/18	B	SRES	STIP	N	1.00	19.23
12/19/18	B	SRES	STIP	N	1.00	19.23
12/26/18	B	SRES	STIP	N	1.00	19.23
12/27/18	B	SRES	STIP	N	1.00	19.23

Cat Total:	53.00	1,019.19	.00
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Emp Total:	5314.25	135,723.91	25730.10
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9

907 AUX PEREZ

X PEREZ

03/30/18	B	DTP	DETA	N	5.00	230.00	26	253.00
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Cat Total:	5.00	230.00	253.00
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Emp Total:	5.00	230.00	253.00
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9

910 AUX ARGENTINO

XARGENTINO

03/30/18	B	DTP	DETA	N	5.00	230.00	26	253.00
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Cat Total:	5.00	230.00	253.00
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Emp Total:	5.00	230.00	253.00
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8

870 AUX COLES

XCOLES,G

04/23/18	B	DTCI	DETA	N	3.00	138.00	660	138.00
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04/27/18	B	DTCI	DETA	N	4.00	184.00	841	184.00
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05/01/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/02/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/17/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/18/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
05/25/18	B	DTCI	DETA	N	4.00	184.00	1383	184.00
05/29/18	B	DTCI	DETA	N	4.00	184.00	1249	184.00
06/04/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
06/11/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
06/14/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
06/25/18	B	DTCI	DETA	N	8.00	368.00	1062	368.00
06/26/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
07/05/18	B	DTCI	DETA	N	8.00	368.00	998	368.00
07/09/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
07/11/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
07/23/18	B	DTCI	DETA	N	8.00	368.00	312	368.00
08/03/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/13/18	B	DTCI	DETA	N	8.00	368.00	6N	368.00
08/15/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/20/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/29/18	B	DTCI	DETA	N	8.00	368.00	1116A	368.00
09/05/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/05/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/14/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/17/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/19/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/20/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/20/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/24/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
09/24/18	B	DTCI	DETA	N	5.00	230.00	660	230.00



10/19/18	B	DTCO	DETA	N	8.00	552.00	660	552.00
12/03/18	B	DTCO	DETA	N	8.00	552.00	79	552.00
12/12/18	B	DTCO	DETA	N	1.00	69.00	6F	69.00
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Cat Total:					85.00	5,865.00		5865.00
02/27/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/31/18	B	DTP	DETA	N	5.00	230.00	26	253.00
04/12/18	B	DTP	DETA	N	8.00	368.00	3	404.80
04/13/18	B	DTP	DETA	N	5.00	230.00	26	253.00
04/14/18	B	DTP	DETA	N	4.00	184.00	26	202.40
04/23/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
04/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/30/18	B	DTP	DETA	N	8.00	368.00	3	404.80
05/08/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/11/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/15/18	B	DTP	DETA	N	8.00	368.00	303	404.80
05/22/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/25/18	B	DTP	DETA	N	8.00	368.00	3	404.80
06/01/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/05/18	B	DTP	DETA	N	8.00	368.00	164	404.80
06/07/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/12/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/14/18	B	DTP	DETA	N	8.00	368.00	627	404.80
06/15/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/19/18	B	DTP	DETA	N	8.00	368.00	3	404.80
06/19/18	B	DTP	DETA	N	8.00	368.00	3	404.80
06/21/18	B	DTP	DETA	N	8.00	368.00	125	404.80
06/22/18	B	DTP	DETA	N	4.00	184.00	1424	202.40
07/16/18	B	DTP	DETA	N	8.00	368.00	1403	404.80

07/17/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/18/18	B	DTP	DETA	N	4.00	184.00	1117	202.40
07/19/18	B	DTP	DETA	N	8.00	368.00	888	404.80
07/20/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/24/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
07/30/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/01/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/06/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/10/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/14/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/16/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/17/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/20/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/21/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/22/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
08/24/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/25/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/27/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/28/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/30/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/31/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
09/04/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
09/06/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
09/11/18	B	DTP	DETA	N	8.00	368.00	164	404.80
09/12/18	B	DTP	DETA	N	4.00	184.00	1437	202.40
09/17/18	B	DTP	DETA	N	8.00	368.00	3	404.80
09/21/18	B	DTP	DETA	N	4.00	184.00	1437	202.40
09/26/18	B	DTP	DETA	N	8.00	368.00	164	404.80
10/09/18	B	DTP	DETA	N	4.00	184.00	11	202.40



07/08/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
07/16/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
07/21/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
07/24/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
07/29/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
08/05/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
09/01/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
09/02/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
09/06/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
09/08/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
09/15/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
09/16/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
09/29/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
09/30/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
10/07/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
10/14/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
10/22/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
10/27/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
11/03/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
11/04/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
11/06/18	B	DTPO	DETA	N	8.00	552.00	3	607.20
11/10/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
11/11/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
11/17/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
11/18/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
11/24/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
12/02/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
12/09/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
12/15/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
12/16/18	B	DTPO	DETA	N	4.00	276.00	10	303.60



12/17/18	B	DTPO	DETA	N	12.00	828.00	3	910.80
12/23/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
12/30/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
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Cat Total:					258.00	17,802.00		19582.20
04/28/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
06/02/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
06/09/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
06/16/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
12/15/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
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Cat Total:					25.00	1,475.00		1622.50
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Emp Total:					1128.00	60,102.00		64081.30

8

822 AUX GORDON

XGORDON, M

06/13/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
08/03/18	B	DTCI	DETA	N	8.00	368.00	6F	368.00
08/14/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
08/20/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
08/28/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/04/18	B	DTCI	DETA	N	5.00	230.00	660	230.00
09/05/18	B	DTCI	DETA	N	4.00	184.00	660	184.00
10/18/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
10/23/18	B	DTCI	DETA	N	4.00	184.00	166	184.00
10/24/18	B	DTCI	DETA	N	4.00	184.00	111	184.00
10/25/18	B	DTCI	DETA	N	4.00	184.00	111	184.00
12/10/18	B	DTCI	DETA	N	5.00	230.00	1065	230.00
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					Cat Total:	61.00	2,806.00		2806.00
06/13/18	B	DTCO	DETA	N		1.00	69.00	166	69.00
06/27/18	B	DTCO	DETA	N		4.00	276.00	660	276.00
08/12/18	B	DTCO	DETA	N		9.00	621.00	660	621.00
08/14/18	B	DTCO	DETA	N		4.00	276.00	660	276.00
08/19/18	B	DTCO	DETA	N		8.00	552.00	660	552.00
08/20/18	B	DTCO	DETA	N		4.00	276.00	660	276.00
08/28/18	B	DTCO	DETA	N		4.00	276.00	660	276.00
09/04/18	B	DTCO	DETA	N		4.00	276.00	660	276.00
09/05/18	B	DTCO	DETA	N		4.00	276.00	660	276.00
09/30/18	B	DTCO	DETA	N		8.00	552.00	166	552.00
10/18/18	B	DTCO	DETA	N		5.00	345.00	1065	345.00
10/23/18	B	DTCO	DETA	N		4.00	276.00	166	276.00
10/24/18	B	DTCO	DETA	N		5.00	345.00	111	345.00
10/25/18	B	DTCO	DETA	N		5.00	345.00	111	345.00
12/10/18	B	DTCO	DETA	N		3.00	207.00	1065	207.00

					Cat Total:	72.00	4,968.00		4968.00
02/02/18	B	DTP	DETA	N		4.00	184.00	97	202.40
02/03/18	B	DTP	DETA	N		6.00	276.00	287	303.60
02/05/18	B	DTP	DETA	N		8.00	368.00	1403	404.80
02/06/18	B	DTP	DETA	N		8.00	368.00	1403	404.80
02/08/18	B	DTP	DETA	N		8.00	368.00	11	404.80
02/09/18	B	DTP	DETA	N		8.00	368.00	164	404.80
02/12/18	B	DTP	DETA	N		8.00	368.00	164	404.80
02/13/18	B	DTP	DETA	N		8.00	368.00	3	404.80
02/14/18	B	DTP	DETA	N		8.00	368.00	164	404.80
02/21/18	B	DTP	DETA	N		4.00	184.00	97	202.40
03/29/18	B	DTP	DETA	N		4.00	184.00	97	202.40

03/31/18	B	DTP	DETA	N	4.00	184.00	97	202.40
04/07/18	B	DTP	DETA	N	4.00	184.00	97	202.40
04/13/18	B	DTP	DETA	N	4.00	184.00	97	202.40
04/14/18	B	DTP	DETA	N	4.00	184.00	26	202.40
04/14/18	B	DTP	DETA	N	4.00	184.00	1150	202.40
05/10/18	B	DTP	DETA	N	4.00	184.00	97	202.40
05/16/18	B	DTP	DETA	N	4.00	184.00	97	202.40
05/17/18	B	DTP	DETA	N	4.00	184.00	97	202.40
05/24/18	B	DTP	DETA	N	4.00	184.00	97	202.40
05/25/18	B	DTP	DETA	N	4.00	184.00	97	202.40
06/01/18	B	DTP	DETA	N	4.00	184.00	97	202.40
06/02/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/09/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/11/18	B	DTP	DETA	N	5.00	230.00	1251	253.00
06/11/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/12/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/14/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/19/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/26/18	B	DTP	DETA	N	4.00	184.00	100	202.40
06/27/18	B	DTP	DETA	N	4.00	184.00	97	202.40
07/02/18	B	DTP	DETA	N	4.00	184.00	97	202.40
07/03/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/05/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/10/18	B	DTP	DETA	N	4.00	184.00	97	202.40
07/12/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/13/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/18/18	B	DTP	DETA	N	4.00	184.00	97	202.40
07/19/18	B	DTP	DETA	N	4.00	184.00	97	202.40
07/20/18	B	DTP	DETA	N	4.00	184.00	100	202.40
07/27/18	B	DTP	DETA	N	4.00	184.00	97	202.40

07/30/18	B	DTP	DETA	N	8.00	368.00	888	404.80
08/01/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/02/18	B	DTP	DETA	N	8.00	368.00	466	404.80
08/03/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/04/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/16/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/21/18	B	DTP	DETA	N	4.00	184.00	100	202.40
08/22/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/29/18	B	DTP	DETA	N	4.00	184.00	97	202.40
08/30/18	B	DTP	DETA	N	4.00	184.00	97	202.40
09/07/18	B	DTP	DETA	N	4.00	184.00	97	202.40
09/11/18	B	DTP	DETA	N	4.00	184.00	100	202.40
09/13/18	B	DTP	DETA	N	4.00	184.00	97	202.40
09/14/18	B	DTP	DETA	N	4.00	184.00	97	202.40
09/20/18	B	DTP	DETA	N	4.00	184.00	97	202.40
09/29/18	B	DTP	DETA	N	4.00	184.00	97	202.40
10/17/18	B	DTP	DETA	N	4.00	184.00	100	202.40
10/22/18	B	DTP	DETA	N	4.00	184.00	97	202.40
10/31/18	B	DTP	DETA	N	4.00	184.00	97	202.40
11/05/18	B	DTP	DETA	N	4.00	184.00	97	202.40
11/06/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/06/18	B	DTP	DETA	N	4.00	184.00	97	202.40
11/07/18	B	DTP	DETA	N	4.00	184.00	97	202.40
11/17/18	B	DTP	DETA	N	4.00	184.00	97	202.40
11/23/18	B	DTP	DETA	N	4.00	184.00	97	202.40
11/26/18	B	DTP	DETA	N	4.00	184.00	97	202.40
11/27/18	B	DTP	DETA	N	4.00	184.00	100	202.40
11/28/18	B	DTP	DETA	N	4.00	184.00	97	202.40
11/29/18	B	DTP	DETA	N	4.00	184.00	97	202.40

11/30/18	B	DTP	DETA	N	4.00	184.00	97	202.40
12/01/18	B	DTP	DETA	N	4.00	184.00	97	202.40
12/07/18	B	DTP	DETA	N	4.00	184.00	100	202.40
12/26/18	B	DTP	DETA	N	4.00	184.00	97	202.40

Cat Total:					359.00	16,514.00		18165.40
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02/05/18	B	DTPO	DETA	N	2.00	138.00	1403	151.80
02/06/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
05/26/18	B	DTPO	DETA	N	5.00	345.00	10	379.50
06/12/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
06/14/18	B	DTPO	DETA	N	1.00	69.00	1403	75.90
07/29/18	B	DTPO	DETA	N	10.00	690.00	660	759.00
08/19/18	B	DTPO	DETA	N	4.00	276.00	1251	303.60
09/09/18	B	DTPO	DETA	N	4.00	276.00	1440	303.60

Cat Total:					28.00	1,932.00		2125.20
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12/07/18	B	DTSH	DETA	N	3.00	177.00	20	194.70
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Cat Total:					3.00	177.00		194.70
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Emp Total:					523.00	26,397.00		28259.30
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9

912 AUX LEBLANC

XLEBLANC

04/14/18	B	DTSH	DETA	N	5.00	295.00	20	324.50
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Cat Total:					5.00	295.00		324.50
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Emp Total:					5.00	295.00		324.50
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9

913 AUX TAHA

XTAHA

04/14/18	B	DTP	DETA	N	4.00	184.00	26	202.40
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					4.00	184.00	202.40
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					4.00	184.00	202.40
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8

888 V.A. AGNETA

YAGNETA

10/10/18	B	REGC	REG	N	18.00	453.60
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10/17/18	B	REGC	REG	N	18.00	453.60
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10/22/18	C	REGC	REG	N	6.00-	151.20-
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10/24/18	B	REGC	REG	N	18.00	453.60
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10/31/18	B	REGC	REG	N	18.00	453.60
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11/07/18	B	REGC	REG	N	18.00	453.60
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11/14/18	B	REGC	REG	N	18.00	453.60
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11/21/18	B	REGC	REG	N	18.00	453.60
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11/28/18	B	REGC	REG	N	18.00	453.60
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12/05/18	B	REGC	REG	N	18.00	453.60
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12/12/18	B	REGC	REG	N	18.00	453.60
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12/19/18	B	REGC	REG	N	18.00	453.60
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12/26/18	B	REGC	REG	N	18.00	453.60
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					210.00	5,292.00	.00
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					210.00	5,292.00	.00
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8

890 CALLAHAN

YCALLAHAN

01/03/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
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01/10/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
01/17/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
01/24/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
01/31/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
02/07/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
02/14/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
02/21/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
02/28/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
03/07/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
03/14/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
03/21/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
03/28/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
04/04/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
04/11/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
04/18/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
04/25/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
05/02/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
05/09/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
05/16/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
05/23/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
05/30/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
06/06/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
06/13/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
06/20/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
06/26/18	B	AC3	ACAD	N	16.00	45.27	01-510100N
06/27/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
06/29/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
07/11/18	B	AC3	ACAD	N	24.00	67.90	01-510100N
07/18/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
07/25/18	B	AC3	ACAD	N	40.00	113.17	01-510100N

08/01/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
08/08/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
08/15/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
08/22/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
08/29/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
09/05/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
09/12/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
09/19/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
09/26/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
10/03/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
10/10/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
10/17/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
10/24/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
10/31/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
11/07/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
11/14/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
11/21/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
11/28/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
12/05/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
12/12/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
12/19/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
12/26/18	B	AC3	ACAD	N	40.00	113.17	01-510100N
12/27/18	B	AC3	ACAD	N	40.00	113.17	01-510100N

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Cat Total: 2120.00 5,998.01

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04/11/18	B	LC10	LONC	N	1.00	21.15	
04/18/18	B	LC10	LONC	N	1.00	21.15	
04/25/18	B	LC10	LONC	N	1.00	21.15	
05/02/18	B	LC10	LONC	N	1.00	21.15	



05/09/18	B	LC10	LONC	N	1.00	21.15
05/16/18	B	LC10	LONC	N	1.00	21.15
05/23/18	B	LC10	LONC	N	1.00	21.15
05/30/18	B	LC10	LONC	N	1.00	21.15
06/06/18	B	LC10	LONC	N	1.00	21.15
06/13/18	B	LC10	LONC	N	1.00	21.15
06/20/18	B	LC10	LONC	N	1.00	21.15
06/26/18	B	LC10	LONC	N	.40	8.46
06/27/18	B	LC10	LONC	N	1.00	21.15
06/29/18	B	LC10	LONC	N	1.00	21.15
07/11/18	B	LC10	LONC	N	.60	12.69
07/18/18	B	LC10	LONC	N	1.00	21.15
07/25/18	B	LC10	LONC	N	1.00	21.15
08/01/18	B	LC10	LONC	N	1.00	21.15
08/08/18	B	LC10	LONC	N	1.00	21.15
08/15/18	B	LC10	LONC	N	1.00	21.15
08/22/18	B	LC10	LONC	N	1.00	21.15
08/29/18	B	LC10	LONC	N	1.00	21.15
09/05/18	B	LC10	LONC	N	1.00	21.15
09/12/18	B	LC10	LONC	N	1.00	21.15
09/19/18	B	LC10	LONC	N	1.00	21.15
09/26/18	B	LC10	LONC	N	1.00	21.15
10/03/18	B	LC10	LONC	N	1.00	21.15
10/10/18	B	LC10	LONC	N	1.00	21.15
10/17/18	B	LC10	LONC	N	1.00	21.15
10/24/18	B	LC10	LONC	N	1.00	21.15
10/31/18	B	LC10	LONC	N	1.00	21.15
11/07/18	B	LC10	LONC	N	1.00	21.15
11/14/18	B	LC10	LONC	N	1.00	21.15
11/21/18	B	LC10	LONC	N	1.00	21.15

11/28/18	B	LC10	LONC	N	1.00	21.15
12/05/18	B	LC10	LONC	N	1.00	21.15
12/12/18	B	LC10	LONC	N	1.00	21.15
12/19/18	B	LC10	LONC	N	1.00	21.15
12/26/18	B	LC10	LONC	N	1.00	21.15
12/27/18	B	LC10	LONC	N	1.00	21.15

05/30/18	B	REGC	REG	N	40.00	1,131.67
06/06/18	B	REGC	REG	N	40.00	1,131.67
06/13/18	B	REGC	REG	N	40.00	1,131.67
06/20/18	B	REGC	REG	N	40.00	1,131.67
06/26/18	B	REGC	REG	N	16.00	452.67
06/27/18	B	REGC	REG	N	40.00	1,131.67
06/29/18	B	REGC	REG	N	40.00	1,131.67
07/11/18	B	REGC	REG	N	24.00	679.00
07/18/18	B	REGC	REG	N	40.00	1,131.67
07/25/18	B	REGC	REG	N	40.00	1,131.67
08/01/18	B	REGC	REG	N	40.00	1,131.67
08/08/18	B	REGC	REG	N	40.00	1,131.67
08/15/18	B	REGC	REG	N	40.00	1,131.67
08/22/18	B	REGC	REG	N	40.00	1,131.67
08/29/18	B	REGC	REG	N	40.00	1,131.67
09/05/18	B	REGC	REG	N	40.00	1,131.67
09/12/18	B	REGC	REG	N	40.00	1,131.67
09/19/18	B	REGC	REG	N	40.00	1,131.67
09/26/18	B	REGC	REG	N	40.00	1,131.67
10/03/18	B	REGC	REG	N	40.00	1,131.67
10/10/18	B	REGC	REG	N	40.00	1,131.67
10/17/18	B	REGC	REG	N	40.00	1,131.67
10/24/18	B	REGC	REG	N	40.00	1,131.67
10/31/18	B	REGC	REG	N	40.00	1,131.67
11/07/18	B	REGC	REG	N	40.00	1,131.67
11/14/18	B	REGC	REG	N	40.00	1,131.67
11/21/18	B	REGC	REG	N	40.00	1,131.67
11/28/18	B	REGC	REG	N	40.00	1,131.67
12/05/18	B	REGC	REG	N	40.00	1,131.67
12/12/18	B	REGC	REG	N	40.00	1,131.67

Cat Total:	2120.00	59,978.51	.00
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Emp Total:	4279.00	66,801.37	.00

Cat Total:	1.00	300.00	.00
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01/03/18	B	LC14	LONC	N	1.00	30.77
01/10/18	B	LC14	LONC	N	1.00	30.77
01/17/18	B	LC14	LONC	N	1.00	30.77
01/24/18	B	LC14	LONC	N	1.00	30.77
01/31/18	B	LC14	LONC	N	1.00	30.77
02/07/18	B	LC14	LONC	N	1.00	30.77
02/14/18	B	LC14	LONC	N	1.00	30.77
02/21/18	B	LC14	LONC	N	1.00	30.77
02/28/18	B	LC14	LONC	N	1.00	30.77
03/07/18	B	LC14	LONC	N	1.00	30.77
03/14/18	B	LC14	LONC	N	1.00	30.77
03/21/18	B	LC14	LONC	N	1.00	30.77
03/28/18	B	LC14	LONC	N	1.00	30.77
04/04/18	B	LC14	LONC	N	1.00	30.77
04/11/18	B	LC14	LONC	N	1.00	30.77
04/18/18	B	LC14	LONC	N	1.00	30.77
04/25/18	B	LC14	LONC	N	1.00	30.77

05/02/18	B	LC14	LONC	N	1.00	30.77
05/09/18	B	LC14	LONC	N	1.00	30.77
05/16/18	B	LC14	LONC	N	1.00	30.77
05/23/18	B	LC14	LONC	N	1.00	30.77
05/30/18	B	LC14	LONC	N	1.00	30.77
06/06/18	B	LC14	LONC	N	1.00	30.77
06/13/18	B	LC14	LONC	N	1.00	30.77
06/20/18	B	LC14	LONC	N	1.00	30.77
06/26/18	B	LC14	LONC	N	.40	12.31
06/27/18	B	LC14	LONC	N	1.00	30.77
06/29/18	B	LC14	LONC	N	1.00	30.77
07/11/18	B	LC14	LONC	N	.60	18.46
07/18/18	B	LC14	LONC	N	1.00	30.77
07/25/18	B	LC14	LONC	N	1.00	30.77
08/01/18	B	LC14	LONC	N	1.00	30.77
08/08/18	B	LC14	LONC	N	1.00	30.77
08/15/18	B	LC14	LONC	N	1.00	30.77
08/22/18	B	LC14	LONC	N	1.00	30.77
08/29/18	B	LC14	LONC	N	1.00	30.77
09/05/18	B	LC14	LONC	N	1.00	30.77
09/12/18	B	LC14	LONC	N	1.00	30.77
09/19/18	B	LC14	LONC	N	1.00	30.77
09/26/18	B	LC14	LONC	N	1.00	30.77
10/03/18	B	LC14	LONC	N	1.00	30.77
10/10/18	B	LC14	LONC	N	1.00	30.77
10/17/18	B	LC14	LONC	N	1.00	30.77
10/24/18	B	LC14	LONC	N	1.00	30.77
10/31/18	B	LC14	LONC	N	1.00	30.77
11/07/18	B	LC14	LONC	N	1.00	30.77

11/14/18	B	LC14	LONC	N	1.00	30.77
11/21/18	B	LC14	LONC	N	1.00	30.77
11/28/18	B	LC14	LONC	N	1.00	30.77
12/05/18	B	LC14	LONC	N	1.00	30.77
12/12/18	B	LC14	LONC	N	1.00	30.77
12/19/18	B	LC14	LONC	N	1.00	30.77
12/27/18	B	LC14	LONC	N	1.00	30.77

Cat Total:	52.00	1,600.04	.00
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12/26/18	B	LC15	LONC	N	1.00	34.62
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Cat Total:	1.00	34.62	.00
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01/03/18	B	MANT	CSTP	N	1.00	96.15
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01/10/18	B	MANT	CSTP	N	1.00	96.15
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01/17/18	B	MANT	CSTP	N	1.00	96.15
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01/24/18	B	MANT	CSTP	N	1.00	96.15
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01/31/18	B	MANT	CSTP	N	1.00	96.15
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02/07/18	B	MANT	CSTP	N	1.00	96.15
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02/14/18	B	MANT	CSTP	N	1.00	96.15
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02/21/18	B	MANT	CSTP	N	1.00	96.15
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02/28/18	B	MANT	CSTP	N	1.00	96.15
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03/07/18	B	MANT	CSTP	N	1.00	96.15
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03/14/18	B	MANT	CSTP	N	1.00	96.15
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03/21/18	B	MANT	CSTP	N	1.00	96.15
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03/28/18	B	MANT	CSTP	N	1.00	96.15
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04/04/18	B	MANT	CSTP	N	1.00	96.15
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04/11/18	B	MANT	CSTP	N	1.00	96.15
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04/18/18	B	MANT	CSTP	N	1.00	96.15
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04/25/18	B	MANT	CSTP	N	1.00	96.15
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05/02/18	B	MANT	CSTP	N	1.00	96.15
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05/09/18	B	MANT	CSTP	N	1.00	96.15
05/16/18	B	MANT	CSTP	N	1.00	96.15
05/23/18	B	MANT	CSTP	N	1.00	96.15
05/30/18	B	MANT	CSTP	N	1.00	96.15
06/06/18	B	MANT	CSTP	N	1.00	96.15
06/13/18	B	MANT	CSTP	N	1.00	96.15
06/20/18	B	MANT	CSTP	N	1.00	96.15
06/26/18	B	MANT	CSTP	N	.40	38.46
06/27/18	B	MANT	CSTP	N	1.00	96.15
06/29/18	B	MANT	CSTP	N	1.00	96.15
07/11/18	B	MANT	CSTP	N	.60	57.69
07/18/18	B	MANT	CSTP	N	1.00	96.15
07/25/18	B	MANT	CSTP	N	1.00	96.15
08/01/18	B	MANT	CSTP	N	1.00	96.15
08/08/18	B	MANT	CSTP	N	1.00	96.15
08/15/18	B	MANT	CSTP	N	1.00	96.15
08/22/18	B	MANT	CSTP	N	1.00	96.15
08/29/18	B	MANT	CSTP	N	1.00	96.15
09/05/18	B	MANT	CSTP	N	1.00	96.15
09/12/18	B	MANT	CSTP	N	1.00	96.15
09/19/18	B	MANT	CSTP	N	1.00	96.15
09/26/18	B	MANT	CSTP	N	1.00	96.15
10/03/18	B	MANT	CSTP	N	1.00	96.15
10/10/18	B	MANT	CSTP	N	1.00	96.15
10/17/18	B	MANT	CSTP	N	1.00	96.15
10/24/18	B	MANT	CSTP	N	1.00	96.15
10/31/18	B	MANT	CSTP	N	1.00	96.15
11/07/18	B	MANT	CSTP	N	1.00	96.15
11/14/18	B	MANT	CSTP	N	1.00	96.15

11/21/18	B	MANT	CSTP	N	1.00	96.15
11/28/18	B	MANT	CSTP	N	1.00	96.15
12/05/18	B	MANT	CSTP	N	1.00	96.15
12/12/18	B	MANT	CSTP	N	1.00	96.15
12/19/18	B	MANT	CSTP	N	1.00	96.15
12/26/18	B	MANT	CSTP	N	1.00	96.15
12/27/18	B	MANT	CSTP	N	1.00	96.15

Cat Total:	53.00	5,095.95	.00
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01/06/18	B	OTCI	OTCI	N	6.00	281.64
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Cat Total:	6.00	281.64	.00
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01/03/18	B	REGC	REG	N	40.00	1,251.75
01/10/18	B	REGC	REG	N	40.00	1,251.75
01/17/18	B	REGC	REG	N	40.00	1,251.75
01/24/18	B	REGC	REG	N	40.00	1,251.75
01/31/18	B	REGC	REG	N	40.00	1,251.75
02/07/18	B	REGC	REG	N	40.00	1,251.75
02/14/18	B	REGC	REG	N	40.00	1,251.75
02/21/18	B	REGC	REG	N	40.00	1,251.75
02/28/18	B	REGC	REG	N	40.00	1,251.75
03/07/18	B	REGC	REG	N	40.00	1,251.75
03/14/18	B	REGC	REG	N	40.00	1,251.75
03/21/18	B	REGC	REG	N	40.00	1,251.75
03/28/18	B	REGC	REG	N	40.00	1,251.75
04/04/18	B	REGC	REG	N	40.00	1,251.75
04/11/18	B	REGC	REG	N	40.00	1,251.75
04/18/18	B	REGC	REG	N	40.00	1,251.75
04/25/18	B	REGC	REG	N	40.00	1,251.75
05/02/18	B	REGC	REG	N	40.00	1,251.75



05/09/18	B	REGC	REG	N	40.00	1,251.75
05/16/18	B	REGC	REG	N	40.00	1,251.75
05/23/18	B	REGC	REG	N	40.00	1,251.75
05/30/18	B	REGC	REG	N	40.00	1,251.75
06/06/18	B	REGC	REG	N	40.00	1,251.75
06/13/18	B	REGC	REG	N	40.00	1,251.75
06/20/18	B	REGC	REG	N	40.00	1,251.75
06/26/18	B	REGC	REG	N	16.00	500.70
06/27/18	B	REGC	REG	N	40.00	1,251.75
06/29/18	B	REGC	REG	N	40.00	1,251.75
07/11/18	B	REGC	REG	N	24.00	751.05
07/18/18	B	REGC	REG	N	40.00	1,251.75
07/25/18	B	REGC	REG	N	40.00	1,251.75
08/01/18	B	REGC	REG	N	40.00	1,251.75
08/08/18	B	REGC	REG	N	40.00	1,251.75
08/15/18	B	REGC	REG	N	40.00	1,251.75
08/22/18	B	REGC	REG	N	40.00	1,251.75
08/29/18	B	REGC	REG	N	40.00	1,251.75
09/05/18	B	REGC	REG	N	40.00	1,251.75
09/12/18	B	REGC	REG	N	40.00	1,251.75
09/19/18	B	REGC	REG	N	40.00	1,251.75
09/26/18	B	REGC	REG	N	40.00	1,251.75
10/03/18	B	REGC	REG	N	40.00	1,251.75
10/10/18	B	REGC	REG	N	40.00	1,251.75
10/17/18	B	REGC	REG	N	40.00	1,251.75
10/24/18	B	REGC	REG	N	40.00	1,251.75
10/31/18	B	REGC	REG	N	40.00	1,251.75
11/07/18	B	REGC	REG	N	40.00	1,251.75
11/14/18	B	REGC	REG	N	40.00	1,251.75

Cat Total:	2120.00	66,342.75	.00
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Emp Total:	2233.00	73,655.00	.00

Cat Total:	8.00	276.10	.00
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01/03/18	B	REGC	REG	N	39.00	897.33
01/10/18	B	REGC	REG	N	39.00	897.33
01/17/18	B	REGC	REG	N	39.00	897.33
01/24/18	B	REGC	REG	N	39.00	897.33
01/31/18	B	REGC	REG	N	39.00	897.33
02/07/18	B	REGC	REG	N	39.00	897.33
02/14/18	B	REGC	REG	N	39.00	897.33
02/21/18	B	REGC	REG	N	39.00	897.33
02/28/18	B	REGC	REG	N	39.00	897.33
03/07/18	B	REGC	REG	N	39.00	897.33
03/14/18	B	REGC	REG	N	39.00	897.33
03/21/18	B	REGC	REG	N	39.00	897.33

03/28/18	B	REGC	REG	N	39.00	897.33
04/04/18	B	REGC	REG	N	39.00	897.33
04/11/18	B	REGC	REG	N	39.00	897.33
04/18/18	B	REGC	REG	N	39.00	897.33
04/25/18	B	REGC	REG	N	39.00	897.33
05/02/18	B	REGC	REG	N	39.00	897.33
05/09/18	B	REGC	REG	N	39.00	897.33
05/16/18	B	REGC	REG	N	39.00	897.33
05/23/18	B	REGC	REG	N	39.00	897.33
05/30/18	B	REGC	REG	N	39.00	897.33
06/06/18	B	REGC	REG	N	39.00	897.33
06/13/18	B	REGC	REG	N	39.00	897.33
06/20/18	B	REGC	REG	N	39.00	897.33
06/26/18	B	REGC	REG	N	12.75	293.36
06/27/18	B	REGC	REG	N	39.00	897.33
06/29/18	B	REGC	REG	N	39.00	897.33
07/11/18	B	REGC	REG	N	26.25	603.97
07/18/18	B	REGC	REG	N	39.00	897.33
07/25/18	B	REGC	REG	N	39.00	897.33
08/01/18	B	REGC	REG	N	39.00	897.33
08/08/18	B	REGC	REG	N	39.00	897.33
08/15/18	B	REGC	REG	N	39.00	897.33
08/22/18	B	REGC	REG	N	39.00	897.33
08/29/18	B	REGC	REG	N	39.00	897.33
09/05/18	B	REGC	REG	N	39.00	897.33
09/12/18	B	REGC	REG	N	39.00	897.33
09/19/18	B	REGC	REG	N	39.00	897.33
09/26/18	B	REGC	REG	N	39.00	897.33
10/03/18	B	REGC	REG	N	39.00	897.33
10/10/18	B	REGC	REG	N	39.00	897.33

10/17/18	B	REGC	REG	N	39.00	897.33
10/24/18	B	REGC	REG	N	39.00	897.33
10/31/18	B	REGC	REG	N	39.00	897.33
11/07/18	B	REGC	REG	N	39.00	897.33
11/14/18	B	REGC	REG	N	39.00	897.33
11/21/18	B	REGC	REG	N	39.00	897.33
11/28/18	B	REGC	REG	N	39.00	897.33
12/05/18	B	REGC	REG	N	39.00	897.33
12/12/18	B	REGC	REG	N	39.00	897.33
12/19/18	B	REGC	REG	N	39.00	897.33
12/26/18	B	REGC	REG	N	39.00	897.33

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	Cat Total:	2028.00	46,661.16			.00
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	Emp Total:	2036.00	46,937.26			.00
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780 GALLAGHER

YGALLAGHER

01/10/18	B	LC16	LONC	N	.06-	2.31-
02/06/18	B	LC16	LONC	N	.06-	2.31-
02/07/18	B	LC16	LONC	N	.06-	2.31-
09/18/18	B	LC16	LONC	N	.06-	2.31-

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	Cat Total:	.24-	9.24-			.00

01/03/18	B	LC17	LONC	N	156.00	6.51
01/10/18	B	LC17	LONC	N	156.00	6.51
01/17/18	B	LC17	LONC	N	156.00	6.51
01/24/18	B	LC17	LONC	N	156.00	6.51
01/31/18	B	LC17	LONC	N	156.00	6.51
02/07/18	B	LC17	LONC	N	156.00	6.51

02/14/18	B	LC17	LONC	N	156.00	6.51
02/21/18	B	LC17	LONC	N	156.00	6.51
02/28/18	B	LC17	LONC	N	156.00	6.51
03/07/18	B	LC17	LONC	N	156.00	6.51
03/14/18	B	LC17	LONC	N	156.00	6.51
03/21/18	B	LC17	LONC	N	156.00	6.51
03/28/18	B	LC17	LONC	N	156.00	6.51
04/04/18	B	LC17	LONC	N	156.00	6.51
04/11/18	B	LC17	LONC	N	156.00	6.51
04/18/18	B	LC17	LONC	N	156.00	6.51
04/25/18	B	LC17	LONC	N	156.00	6.51
05/02/18	B	LC17	LONC	N	156.00	6.51
05/09/18	B	LC17	LONC	N	156.00	6.51
05/16/18	B	LC17	LONC	N	156.00	6.51
05/23/18	B	LC17	LONC	N	156.00	6.51
05/30/18	B	LC17	LONC	N	156.00	6.51
06/06/18	B	LC17	LONC	N	156.00	6.51
06/13/18	B	LC17	LONC	N	156.00	6.51
06/20/18	B	LC17	LONC	N	156.00	6.51
06/26/18	B	LC17	LONC	N	.06	2.54
06/27/18	B	LC17	LONC	N	156.00	6.51
06/29/18	B	LC17	LONC	N	156.00	6.51
07/11/18	B	LC17	LONC	N	.06	2.54
07/18/18	B	LC17	LONC	N	156.00	6.51
07/25/18	B	LC17	LONC	N	156.00	6.51
08/01/18	B	LC17	LONC	N	156.00	6.51
08/08/18	B	LC17	LONC	N	156.00	6.51
08/15/18	B	LC17	LONC	N	156.00	6.51
09/12/18	B	LC17	LONC	N	156.00	6.51



03/14/18	B	REGC	REG	N	6.00	136.33
03/21/18	B	REGC	REG	N	6.00	136.33
03/28/18	B	REGC	REG	N	6.00	136.33
04/04/18	B	REGC	REG	N	6.00	136.33
04/11/18	B	REGC	REG	N	6.00	136.33
04/18/18	B	REGC	REG	N	6.00	136.33
04/25/18	B	REGC	REG	N	6.00	136.33
05/02/18	B	REGC	REG	N	6.00	136.33
05/09/18	B	REGC	REG	N	6.00	136.33
05/16/18	B	REGC	REG	N	6.00	136.33
05/23/18	B	REGC	REG	N	6.00	136.33
05/30/18	B	REGC	REG	N	6.00	136.33
06/06/18	B	REGC	REG	N	6.00	136.33
06/13/18	B	REGC	REG	N	6.00	136.33
06/20/18	B	REGC	REG	N	6.00	136.33
06/26/18	B	REGC	REG	N	3.00	68.17
06/27/18	B	REGC	REG	N	6.00	136.33
06/29/18	B	REGC	REG	N	6.00	136.33
07/11/18	B	REGC	REG	N	3.00	68.17
07/18/18	B	REGC	REG	N	6.00	136.33
07/25/18	B	REGC	REG	N	6.00	136.33
08/01/18	B	REGC	REG	N	6.00	136.33
08/08/18	B	REGC	REG	N	6.00	136.33
08/15/18	B	REGC	REG	N	6.00	136.33
09/12/18	B	REGC	REG	N	6.00	136.33
09/18/18	B	REGC	REG	N	3.00-	68.17-
09/19/18	B	REGC	REG	N	6.00	136.33
09/26/18	B	REGC	REG	N	6.00	136.33
10/03/18	B	REGC	REG	N	6.00	136.33

10/10/18	B	REGC	REG	N	6.00	136.33
10/17/18	B	REGC	REG	N	6.00	136.33
10/24/18	B	REGC	REG	N	6.00	136.33
10/31/18	B	REGC	REG	N	6.00	136.33
11/07/18	B	REGC	REG	N	6.00	136.33
11/14/18	B	REGC	REG	N	6.00	136.33
11/21/18	B	REGC	REG	N	6.00	136.33
11/28/18	B	REGC	REG	N	6.00	136.33
12/05/18	B	REGC	REG	N	6.00	136.33
12/12/18	B	REGC	REG	N	6.00	136.33
12/19/18	B	REGC	REG	N	6.00	136.33
12/26/18	B	REGC	REG	N	6.00	136.33

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Cat Total:	282.00	6,407.50	.00				

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Emp Total:	7769.88	6,715.82	.00				

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807 AC1 MASIELLO YMASIELLO

12/28/18	B	CLO2	CLOT	Y	1.00	375.00
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Cat Total:	1.00	375.00	.00				

06/19/18	B	DTCI	DETA	N	4.00	184.00	6N	184.00
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Cat Total:	4.00	184.00	184.00				

01/03/18	B	LC24	LONC	N	4.00	69.23
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Cat Total:	4.00	69.23	.00				

01/10/18	B	LC25	LONC	N	4.00	73.08
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01/17/18	B	LC25	LONC	N	4.00	73.08
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01/24/18	B	LC25	LONC	N	4.00	73.08
01/31/18	B	LC25	LONC	N	4.00	73.08
02/07/18	B	LC25	LONC	N	4.00	73.08
02/14/18	B	LC25	LONC	N	4.00	73.08
02/21/18	B	LC25	LONC	N	4.00	73.08
02/28/18	B	LC25	LONC	N	4.00	73.08
03/07/18	B	LC25	LONC	N	4.00	73.08
03/14/18	B	LC25	LONC	N	4.00	73.08
03/21/18	B	LC25	LONC	N	4.00	73.08
03/28/18	B	LC25	LONC	N	4.00	73.08
04/04/18	B	LC25	LONC	N	4.00	73.08
04/11/18	B	LC25	LONC	N	4.00	73.08
04/18/18	B	LC25	LONC	N	4.00	73.08
04/25/18	B	LC25	LONC	N	4.00	73.08
05/02/18	B	LC25	LONC	N	4.00	73.08
05/09/18	B	LC25	LONC	N	4.00	73.08
05/16/18	B	LC25	LONC	N	4.00	73.08
05/23/18	B	LC25	LONC	N	4.00	73.08
05/30/18	B	LC25	LONC	N	4.00	73.08
06/06/18	B	LC25	LONC	N	4.00	73.08
06/13/18	B	LC25	LONC	N	4.00	73.08
06/20/18	B	LC25	LONC	N	4.00	73.08
06/26/18	B	LC25	LONC	N	.40	29.23
06/27/18	B	LC25	LONC	N	4.00	73.08
06/29/18	B	LC25	LONC	N	4.00	73.08
07/11/18	B	LC25	LONC	N	.60	43.85
07/18/18	B	LC25	LONC	N	4.00	73.08
07/25/18	B	LC25	LONC	N	4.00	73.08
08/01/18	B	LC25	LONC	N	4.00	73.08
08/08/18	B	LC25	LONC	N	4.00	73.08

08/15/18	B	LC25	LONC	N	4.00	73.08
08/22/18	B	LC25	LONC	N	4.00	73.08
08/29/18	B	LC25	LONC	N	4.00	73.08
09/05/18	B	LC25	LONC	N	4.00	73.08
09/12/18	B	LC25	LONC	N	4.00	73.08
09/19/18	B	LC25	LONC	N	4.00	73.08
09/26/18	B	LC25	LONC	N	4.00	73.08
10/03/18	B	LC25	LONC	N	4.00	73.08
10/10/18	B	LC25	LONC	N	4.00	73.08
10/17/18	B	LC25	LONC	N	4.00	73.08
10/24/18	B	LC25	LONC	N	4.00	73.08
10/31/18	B	LC25	LONC	N	4.00	73.08
11/07/18	B	LC25	LONC	N	4.00	73.08
11/14/18	B	LC25	LONC	N	4.00	73.08
11/21/18	B	LC25	LONC	N	4.00	73.08
11/28/18	B	LC25	LONC	N	4.00	73.08
12/05/18	B	LC25	LONC	N	4.00	73.08
12/12/18	B	LC25	LONC	N	4.00	73.08
12/19/18	B	LC25	LONC	N	4.00	73.08
12/26/18	B	LC25	LONC	N	4.00	73.08

Cat Total:	201.00	3,727.08	.00
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10/21/18	B	OTCI	OTCI	N	3.00	98.18
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Cat Total:	3.00	98.18	.00
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01/03/18	B	REGC	REG	N	40.00	872.75
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01/10/18	B	REGC	REG	N	40.00	872.75
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01/17/18	B	REGC	REG	N	40.00	872.75
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01/24/18	B	REGC	REG	N	40.00	872.75
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01/31/18	B	REGC	REG	N	40.00	872.75
02/07/18	B	REGC	REG	N	40.00	872.75
02/14/18	B	REGC	REG	N	40.00	872.75
02/21/18	B	REGC	REG	N	40.00	872.75
02/28/18	B	REGC	REG	N	40.00	872.75
03/07/18	B	REGC	REG	N	40.00	872.75
03/14/18	B	REGC	REG	N	40.00	872.75
03/21/18	B	REGC	REG	N	40.00	872.75
03/28/18	B	REGC	REG	N	40.00	872.75
04/04/18	B	REGC	REG	N	40.00	872.75
04/11/18	B	REGC	REG	N	40.00	872.75
04/18/18	B	REGC	REG	N	40.00	872.75
04/25/18	B	REGC	REG	N	40.00	872.75
05/02/18	B	REGC	REG	N	40.00	872.75
05/09/18	B	REGC	REG	N	40.00	872.75
05/16/18	B	REGC	REG	N	40.00	872.75
05/23/18	B	REGC	REG	N	40.00	872.75
05/30/18	B	REGC	REG	N	40.00	872.75
06/06/18	B	REGC	REG	N	40.00	872.75
06/13/18	B	REGC	REG	N	40.00	872.75
06/20/18	B	REGC	REG	N	40.00	872.75
06/26/18	B	REGC	REG	N	16.00	349.10
06/27/18	B	REGC	REG	N	40.00	872.75
06/29/18	B	REGC	REG	N	40.00	872.75
07/11/18	B	REGC	REG	N	24.00	523.65
07/18/18	B	REGC	REG	N	40.00	872.75
07/25/18	B	REGC	REG	N	40.00	872.75
08/01/18	B	REGC	REG	N	40.00	872.75
08/08/18	B	REGC	REG	N	40.00	872.75
08/15/18	B	REGC	REG	N	40.00	872.75

08/22/18	B	REGC	REG	N	40.00	872.75
08/29/18	B	REGC	REG	N	40.00	872.75
09/05/18	B	REGC	REG	N	40.00	872.75
09/12/18	B	REGC	REG	N	40.00	872.75
09/19/18	B	REGC	REG	N	40.00	872.75
09/26/18	B	REGC	REG	N	40.00	872.75
10/03/18	B	REGC	REG	N	40.00	872.75
10/10/18	B	REGC	REG	N	40.00	872.75
10/17/18	B	REGC	REG	N	40.00	872.75
10/24/18	B	REGC	REG	N	40.00	872.75
10/31/18	B	REGC	REG	N	40.00	872.75
11/07/18	B	REGC	REG	N	40.00	872.75
11/14/18	B	REGC	REG	N	40.00	872.75
11/21/18	B	REGC	REG	N	40.00	872.75
11/28/18	B	REGC	REG	N	40.00	872.75
12/05/18	B	REGC	REG	N	40.00	872.75
12/12/18	B	REGC	REG	N	40.00	872.75
12/19/18	B	REGC	REG	N	40.00	872.75
12/26/18	B	REGC	REG	N	40.00	872.75

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Cat Total:	2080.00	45,383.00				

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Emp Total:	2293.00	49,836.49				

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						.00

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						184.00

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884 ADMIN MONSALVE YMONSALVE

01/03/18	B	AC5	ACAD	N	39.00	34.05
01/10/18	B	AC5	ACAD	N	39.00	34.05
01/17/18	B	AC5	ACAD	N	39.00	34.05
01/24/18	B	AC5	ACAD	N	39.00	34.05

01/31/18	B	AC5	ACAD	N	39.00	34.05
02/07/18	B	AC5	ACAD	N	39.00	34.05
02/14/18	B	AC5	ACAD	N	39.00	34.05
02/21/18	B	AC5	ACAD	N	39.00	34.05
02/28/18	B	AC5	ACAD	N	39.00	34.05
03/07/18	B	AC5	ACAD	N	39.00	34.05
03/14/18	B	AC5	ACAD	N	39.00	34.05
03/21/18	B	AC5	ACAD	N	39.00	34.05
03/28/18	B	AC5	ACAD	N	39.00	34.05
04/04/18	B	AC5	ACAD	N	39.00	34.05
04/11/18	B	AC5	ACAD	N	39.00	34.05
04/18/18	B	AC5	ACAD	N	39.00	34.05
04/25/18	B	AC5	ACAD	N	39.00	34.05
05/02/18	B	AC5	ACAD	N	39.00	34.05
05/09/18	B	AC5	ACAD	N	39.00	34.05
05/16/18	B	AC5	ACAD	N	39.00	34.05
05/23/18	B	AC5	ACAD	N	39.00	34.05
05/30/18	B	AC5	ACAD	N	39.00	34.05
06/06/18	B	AC5	ACAD	N	39.00	34.05
06/13/18	B	AC5	ACAD	N	39.00	34.05
06/20/18	B	AC5	ACAD	N	39.00	34.05
06/26/18	B	AC5	ACAD	N	12.75	11.13
06/27/18	B	AC5	ACAD	N	39.00	34.05
06/29/18	B	AC5	ACAD	N	39.00	34.05
07/11/18	B	AC5	ACAD	N	26.25	22.92
07/18/18	B	AC5	ACAD	N	39.00	34.05
07/25/18	B	AC5	ACAD	N	39.00	34.05
08/01/18	B	AC5	ACAD	N	39.00	34.05
08/08/18	B	AC5	ACAD	N	39.00	34.05

08/15/18	B	AC5	ACAD	N	39.00	34.05
08/22/18	B	AC5	ACAD	N	39.00	34.05
08/29/18	B	AC5	ACAD	N	39.00	34.05
09/05/18	B	AC5	ACAD	N	39.00	34.05
09/12/18	B	AC5	ACAD	N	39.00	34.05
09/19/18	B	AC5	ACAD	N	39.00	34.05
09/26/18	B	AC5	ACAD	N	39.00	34.05
10/03/18	B	AC5	ACAD	N	39.00	34.05
10/10/18	B	AC5	ACAD	N	39.00	34.05
10/17/18	B	AC5	ACAD	N	39.00	34.05
10/24/18	B	AC5	ACAD	N	39.00	34.05
10/31/18	B	AC5	ACAD	N	39.00	34.05
11/07/18	B	AC5	ACAD	N	39.00	34.05
11/14/18	B	AC5	ACAD	N	39.00	34.05
11/21/18	B	AC5	ACAD	N	39.00	34.05
11/28/18	B	AC5	ACAD	N	39.00	34.05
12/05/18	B	AC5	ACAD	N	39.00	34.05
12/12/18	B	AC5	ACAD	N	39.00	34.05
12/19/18	B	AC5	ACAD	N	39.00	34.05
12/26/18	B	AC5	ACAD	N	39.00	34.05
12/27/18	B	AC5	ACAD	N	39.00	34.05

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Cat Total:	2067.00	1,804.65
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01/03/18	B	LC11	LONC	n	1.00	23.08
01/10/18	B	LC11	LONC	n	1.00	23.08
01/17/18	B	LC11	LONC	n	1.00	23.08
01/24/18	B	LC11	LONC	n	1.00	23.08
01/31/18	B	LC11	LONC	n	1.00	23.08
02/07/18	B	LC11	LONC	n	1.00	23.08
02/14/18	B	LC11	LONC	n	1.00	23.08

02/21/18	B	LC11	LONC	n	1.00	23.08
02/28/18	B	LC11	LONC	n	1.00	23.08
03/07/18	B	LC11	LONC	n	1.00	23.08
03/14/18	B	LC11	LONC	n	1.00	23.08
03/21/18	B	LC11	LONC	n	1.00	23.08
03/28/18	B	LC11	LONC	n	1.00	23.08
04/04/18	B	LC11	LONC	n	1.00	23.08
04/11/18	B	LC11	LONC	n	1.00	23.08
04/18/18	B	LC11	LONC	n	1.00	23.08
04/25/18	B	LC11	LONC	n	1.00	23.08
05/02/18	B	LC11	LONC	n	1.00	23.08
05/09/18	B	LC11	LONC	n	1.00	23.08
05/16/18	B	LC11	LONC	n	1.00	23.08
05/23/18	B	LC11	LONC	n	1.00	23.08
05/30/18	B	LC11	LONC	n	1.00	23.08
06/06/18	B	LC11	LONC	n	1.00	23.08
06/13/18	B	LC11	LONC	n	1.00	23.08
06/20/18	B	LC11	LONC	n	1.00	23.08
06/26/18	B	LC11	LONC	n	.40	9.23
06/27/18	B	LC11	LONC	n	1.00	23.08
06/29/18	B	LC11	LONC	n	1.00	23.08
07/11/18	B	LC11	LONC	n	.60	13.85
07/18/18	B	LC11	LONC	n	1.00	23.08
07/25/18	B	LC11	LONC	n	1.00	23.08
08/01/18	B	LC11	LONC	n	1.00	23.08
08/08/18	B	LC11	LONC	n	1.00	23.08
08/15/18	B	LC11	LONC	n	1.00	23.08
08/22/18	B	LC11	LONC	n	1.00	23.08
08/29/18	B	LC11	LONC	n	1.00	23.08

09/05/18	B	LC11	LONC	n	1.00	23.08
09/12/18	B	LC11	LONC	n	1.00	23.08
09/19/18	B	LC11	LONC	n	1.00	23.08
09/26/18	B	LC11	LONC	n	1.00	23.08
10/03/18	B	LC11	LONC	n	1.00	23.08
10/10/18	B	LC11	LONC	n	1.00	23.08
10/17/18	B	LC11	LONC	n	1.00	23.08
10/24/18	B	LC11	LONC	n	1.00	23.08

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		Cat Total:		43.00	992.44		.00

10/31/18	B	LC12	LONC		1.00	25.00
11/07/18	B	LC12	LONC		1.00	25.00
11/14/18	B	LC12	LONC		1.00	25.00
11/21/18	B	LC12	LONC		1.00	25.00
11/28/18	B	LC12	LONC		1.00	25.00
12/05/18	B	LC12	LONC		1.00	25.00
12/12/18	B	LC12	LONC		1.00	25.00
12/19/18	B	LC12	LONC		1.00	25.00
12/26/18	B	LC12	LONC		1.00	25.00
12/27/18	B	LC12	LONC		1.00	25.00

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		Cat Total:		10.00	250.00		.00

01/03/18	B	REGC	REG	N	39.00	972.96
01/10/18	B	REGC	REG	N	39.00	972.96
01/17/18	B	REGC	REG	N	39.00	972.96
01/24/18	B	REGC	REG	N	39.00	972.96
01/31/18	B	REGC	REG	N	39.00	972.96
02/07/18	B	REGC	REG	N	39.00	972.96
02/14/18	B	REGC	REG	N	39.00	972.96
02/21/18	B	REGC	REG	N	39.00	972.96



02/28/18	B	REGC	REG	N	39.00	972.96
03/07/18	B	REGC	REG	N	39.00	972.96
03/14/18	B	REGC	REG	N	39.00	972.96
03/21/18	B	REGC	REG	N	39.00	972.96
03/28/18	B	REGC	REG	N	39.00	972.96
04/04/18	B	REGC	REG	N	39.00	972.96
04/11/18	B	REGC	REG	N	39.00	972.96
04/18/18	B	REGC	REG	N	39.00	972.96
04/25/18	B	REGC	REG	N	39.00	972.96
05/02/18	B	REGC	REG	N	39.00	972.96
05/09/18	B	REGC	REG	N	39.00	972.96
05/16/18	B	REGC	REG	N	39.00	972.96
05/23/18	B	REGC	REG	N	39.00	972.96
05/30/18	B	REGC	REG	N	39.00	972.96
06/06/18	B	REGC	REG	N	39.00	972.96
06/13/18	B	REGC	REG	N	39.00	972.96
06/20/18	B	REGC	REG	N	39.00	972.96
06/26/18	B	REGC	REG	N	12.75	318.08
06/27/18	B	REGC	REG	N	39.00	972.96
06/29/18	B	REGC	REG	N	39.00	972.96
07/11/18	B	REGC	REG	N	26.25	654.88
07/18/18	B	REGC	REG	N	39.00	972.96
07/25/18	B	REGC	REG	N	39.00	972.96
08/01/18	B	REGC	REG	N	39.00	972.96
08/08/18	B	REGC	REG	N	39.00	972.96
08/15/18	B	REGC	REG	N	39.00	972.96
08/22/18	B	REGC	REG	N	39.00	972.96
08/29/18	B	REGC	REG	N	39.00	972.96
09/05/18	B	REGC	REG	N	39.00	972.96

09/12/18	B	REGC	REG	N	39.00	972.96
09/19/18	B	REGC	REG	N	39.00	972.96
09/26/18	B	REGC	REG	N	39.00	972.96
10/03/18	B	REGC	REG	N	39.00	972.96
10/10/18	B	REGC	REG	N	39.00	972.96
10/17/18	B	REGC	REG	N	39.00	972.96
10/24/18	B	REGC	REG	N	39.00	972.96
10/31/18	B	REGC	REG	N	39.00	972.96
11/07/18	B	REGC	REG	N	39.00	972.96
11/14/18	B	REGC	REG	N	39.00	972.96
11/21/18	B	REGC	REG	N	39.00	972.96
11/28/18	B	REGC	REG	N	39.00	972.96
12/05/18	B	REGC	REG	N	39.00	972.96
12/12/18	B	REGC	REG	N	39.00	972.96
12/19/18	B	REGC	REG	N	39.00	972.96
12/26/18	B	REGC	REG	N	39.00	972.96
12/27/18	B	REGC	REG	N	39.00	972.96

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Cat Total:	2067.00	51,566.88	.00

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Emp Total:	4187.00	54,613.97	.00

8

875 V.A. NUGENT

YNUGENT

01/03/18	B	LC26	LONC	N	1.00	76.92
01/10/18	B	LC26	LONC	N	1.00	76.92
01/17/18	B	LC26	LONC	N	1.00	76.92
01/24/18	B	LC26	LONC	N	1.00	76.92
01/31/18	B	LC26	LONC	N	1.00	76.92
02/07/18	B	LC26	LONC	N	1.00	76.92

02/14/18	B	LC26	LONC	N	1.00	76.92	
02/21/18	B	LC26	LONC	N	1.00	76.92	
02/28/18	B	LC26	LONC	N	1.00	76.92	
03/07/18	B	LC26	LONC	N	1.00	76.92	
03/14/18	B	LC26	LONC	N	1.00	76.92	
03/21/18	B	LC26	LONC	N	1.00	76.92	
03/28/18	B	LC26	LONC	N	1.00	76.92	
04/04/18	B	LC26	LONC	N	1.00	76.92	
04/11/18	B	LC26	LONC	N	1.00	76.92	
04/18/18	B	LC26	LONC	N	1.00	76.92	
04/25/18	B	LC26	LONC	N	1.00	76.92	
05/02/18	B	LC26	LONC	N	1.00	76.92	
05/09/18	B	LC26	LONC	N	1.00	76.92	
05/16/18	B	LC26	LONC	N	1.00	76.92	
05/23/18	B	LC26	LONC	N	1.00	76.92	
05/30/18	B	LC26	LONC	N	1.00	76.92	
06/06/18	B	LC26	LONC	N	1.00	76.92	
06/13/18	B	LC26	LONC	N	1.00	76.92	
06/20/18	B	LC26	LONC	N	1.00	76.92	
06/26/18	B	LC26	LONC	N	.40	30.77	
06/27/18	B	LC26	LONC	N	1.00	76.92	
06/29/18	B	LC26	LONC	N	1.00	76.92	
07/11/18	B	LC26	LONC	N	.60	46.15	
07/18/18	B	LC26	LONC	N	1.00	76.92	
07/25/18	B	LC26	LONC	N	1.00	76.92	
08/01/18	B	LC26	LONC	N	1.00	76.92	
08/08/18	B	LC26	LONC	N	1.00	76.92	
					-----	-----	-----
Cat Total:					32.00	2,461.44	.00
01/03/18	B	REGC	REG	N	39.00	1,003.38	

01/10/18	B	REGC	REG	N	39.00	1,003.38
01/17/18	B	REGC	REG	N	39.00	1,003.38
01/24/18	B	REGC	REG	N	39.00	1,003.38
01/31/18	B	REGC	REG	N	39.00	1,003.38
02/07/18	B	REGC	REG	N	39.00	1,003.38
02/14/18	B	REGC	REG	N	39.00	1,003.38
02/21/18	B	REGC	REG	N	39.00	1,003.38
02/28/18	B	REGC	REG	N	39.00	1,003.38
03/07/18	B	REGC	REG	N	39.00	1,003.38
03/14/18	B	REGC	REG	N	39.00	1,003.38
03/21/18	B	REGC	REG	N	39.00	1,003.38
03/28/18	B	REGC	REG	N	39.00	1,003.38
04/04/18	B	REGC	REG	N	39.00	1,003.38
04/11/18	B	REGC	REG	N	39.00	1,003.38
04/18/18	B	REGC	REG	N	39.00	1,003.38
04/25/18	B	REGC	REG	N	39.00	1,003.38
05/02/18	B	REGC	REG	N	39.00	1,003.38
05/09/18	B	REGC	REG	N	39.00	1,003.38
05/16/18	B	REGC	REG	N	39.00	1,003.38
05/23/18	B	REGC	REG	N	39.00	1,003.38
05/30/18	B	REGC	REG	N	39.00	1,003.38
06/06/18	B	REGC	REG	N	39.00	1,003.38
06/13/18	B	REGC	REG	N	39.00	1,003.38
06/20/18	B	REGC	REG	N	39.00	1,003.38
06/26/18	B	REGC	REG	N	12.75	328.03
06/27/18	B	REGC	REG	N	39.00	1,003.38
06/29/18	B	REGC	REG	N	39.00	1,003.38
07/11/18	B	REGC	REG	N	26.25	675.35
07/18/18	B	REGC	REG	N	39.00	1,003.38

Cat Total:	1248.00	32,108.16	.00
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Emp Total:	1280.00	34,569.60	.00

01/03/18	B	LC09	LONC	N	1.00	19.23
01/10/18	B	LC09	LONC	N	1.00	19.23
01/17/18	B	LC09	LONC	N	1.00	19.23
01/24/18	B	LC09	LONC	N	1.00	19.23
01/31/18	B	LC09	LONC	N	1.00	19.23
02/07/18	B	LC09	LONC	N	1.00	19.23
02/14/18	B	LC09	LONC	N	1.00	19.23
02/21/18	B	LC09	LONC	N	1.00	19.23
02/28/18	B	LC09	LONC	N	1.00	19.23
03/07/18	B	LC09	LONC	N	1.00	19.23
03/14/18	B	LC09	LONC	N	1.00	19.23
03/21/18	B	LC09	LONC	N	1.00	19.23
03/28/18	B	LC09	LONC	N	1.00	19.23
04/04/18	B	LC09	LONC	N	1.00	19.23
04/11/18	B	LC09	LONC	N	1.00	19.23
04/18/18	B	LC09	LONC	N	1.00	19.23
04/25/18	B	LC09	LONC	N	1.00	19.23
05/02/18	B	LC09	LONC	N	1.00	19.23
05/09/18	B	LC09	LONC	N	1.00	19.23
05/16/18	B	LC09	LONC	N	1.00	19.23

05/23/18	B	LC09	LONC	N	1.00	19.23
05/30/18	B	LC09	LONC	N	1.00	19.23
06/06/18	B	LC09	LONC	N	1.00	19.23
06/13/18	B	LC09	LONC	N	1.00	19.23
06/20/18	B	LC09	LONC	N	1.00	19.23
06/26/18	B	LC09	LONC	N	.40	7.69
06/27/18	B	LC09	LONC	N	1.00	19.23
06/29/18	B	LC09	LONC	N	1.00	19.23
07/11/18	B	LC09	LONC	N	.60	11.54
07/18/18	B	LC09	LONC	N	1.00	19.23
07/25/18	B	LC09	LONC	N	1.00	19.23
08/01/18	B	LC09	LONC	N	1.00	19.23
08/08/18	B	LC09	LONC	N	1.00	19.23
08/15/18	B	LC09	LONC	N	1.00	19.23
08/22/18	B	LC09	LONC	N	1.00	19.23
08/29/18	B	LC09	LONC	N	1.00	19.23
09/05/18	B	LC09	LONC	N	1.00	19.23
09/12/18	B	LC09	LONC	N	1.00	19.23
09/19/18	B	LC09	LONC	N	1.00	19.23
09/26/18	B	LC09	LONC	N	1.00	19.23

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				Cat Total:	39.00	749.97
						.00

10/03/18	B	LC10	LONC	N	1.00	21.15
10/10/18	B	LC10	LONC	N	1.00	21.15
10/17/18	B	LC10	LONC	N	1.00	21.15
10/24/18	B	LC10	LONC	N	1.00	21.15
10/31/18	B	LC10	LONC	N	1.00	21.15
11/07/18	B	LC10	LONC	N	1.00	21.15
11/14/18	B	LC10	LONC	N	1.00	21.15
11/21/18	B	LC10	LONC	N	1.00	21.15

11/28/18	B	LC10	LONC	N	1.00	21.15
12/05/18	B	LC10	LONC	N	1.00	21.15
12/12/18	B	LC10	LONC	N	1.00	21.15
12/19/18	B	LC10	LONC	N	1.00	21.15
12/26/18	B	LC10	LONC	N	1.00	21.15
12/27/18	B	LC10	LONC	N	1.00	21.15

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				Cat Total:	14.00	296.10
						.00

01/03/18	B	REGC	REG	N	39.00	897.33
01/10/18	B	REGC	REG	N	39.00	897.33
01/17/18	B	REGC	REG	N	39.00	897.33
01/24/18	B	REGC	REG	N	39.00	897.33
01/31/18	B	REGC	REG	N	39.00	897.33
02/07/18	B	REGC	REG	N	39.00	897.33
02/14/18	B	REGC	REG	N	39.00	897.33
02/21/18	B	REGC	REG	N	39.00	897.33
02/28/18	B	REGC	REG	N	39.00	897.33
03/07/18	B	REGC	REG	N	39.00	897.33
03/14/18	B	REGC	REG	N	39.00	897.33
03/21/18	B	REGC	REG	N	39.00	897.33
03/28/18	B	REGC	REG	N	39.00	897.33
04/04/18	B	REGC	REG	N	39.00	897.33
04/11/18	B	REGC	REG	N	39.00	897.33
04/18/18	B	REGC	REG	N	39.00	897.33
04/25/18	B	REGC	REG	N	39.00	897.33
05/02/18	B	REGC	REG	N	39.00	897.33
05/09/18	B	REGC	REG	N	39.00	897.33
05/16/18	B	REGC	REG	N	39.00	897.33
05/23/18	B	REGC	REG	N	39.00	897.33

05/30/18	B	REGC	REG	N	39.00	897.33
06/06/18	B	REGC	REG	N	39.00	897.33
06/13/18	B	REGC	REG	N	39.00	897.33
06/20/18	B	REGC	REG	N	39.00	897.33
06/26/18	B	REGC	REG	N	12.75	293.36
06/27/18	B	REGC	REG	N	39.00	897.33
06/29/18	B	REGC	REG	N	39.00	897.33
07/11/18	B	REGC	REG	N	26.25	603.97
07/18/18	B	REGC	REG	N	39.00	897.33
07/25/18	B	REGC	REG	N	39.00	897.33
08/01/18	B	REGC	REG	N	39.00	897.33
08/08/18	B	REGC	REG	N	39.00	897.33
08/15/18	B	REGC	REG	N	39.00	897.33
08/22/18	B	REGC	REG	N	39.00	897.33
08/29/18	B	REGC	REG	N	39.00	897.33
09/05/18	B	REGC	REG	N	39.00	897.33
09/12/18	B	REGC	REG	N	39.00	897.33
09/19/18	B	REGC	REG	N	39.00	897.33
09/26/18	B	REGC	REG	N	39.00	897.33
10/03/18	B	REGC	REG	N	39.00	897.33
10/10/18	B	REGC	REG	N	39.00	897.33
10/17/18	B	REGC	REG	N	39.00	897.33
10/24/18	B	REGC	REG	N	39.00	897.33
10/31/18	B	REGC	REG	N	39.00	897.33
11/07/18	B	REGC	REG	N	39.00	897.33
11/14/18	B	REGC	REG	N	39.00	897.33
11/21/18	B	REGC	REG	N	39.00	897.33
11/28/18	B	REGC	REG	N	39.00	897.33
12/05/18	B	REGC	REG	N	39.00	897.33
12/12/18	B	REGC	REG	N	39.00	897.33



2067.00	47,558.49	.00
2120.00	48,604.56	.00

03/07/18	B	REGC	REG	N	18.00	342.00
03/14/18	B	REGC	REG	N	18.00	342.00
03/21/18	B	REGC	REG	N	18.00	342.00
03/28/18	B	REGC	REG	N	18.00	342.00
04/04/18	B	REGC	REG	N	18.00	342.00
04/11/18	B	REGC	REG	N	18.00	342.00
04/18/18	B	REGC	REG	N	18.00	342.00
04/25/18	B	REGC	REG	N	18.00	342.00
05/02/18	B	REGC	REG	N	18.00	342.00
05/03/18	B	REGC	REG	N	3.00	57.00
05/09/18	B	REGC	REG	N	18.00	342.00
05/16/18	B	REGC	REG	N	18.00	342.00
05/23/18	B	REGC	REG	N	18.00	342.00
05/30/18	B	REGC	REG	N	18.00	342.00
06/06/18	B	REGC	REG	N	18.00	342.00
06/13/18	B	REGC	REG	N	18.00	342.00
06/20/18	B	REGC	REG	N	18.00	342.00
06/26/18	B	REGC	REG	N	9.00	171.00
06/27/18	B	REGC	REG	N	18.00	342.00
06/29/18	B	REGC	REG	N	18.00	342.00

07/11/18	B	REGC	REG	N	9.00	171.00
07/18/18	B	REGC	REG	N	18.00	342.00
07/25/18	B	REGC	REG	N	18.00	342.00
08/01/18	B	REGC	REG	N	18.00	342.00
08/08/18	B	REGC	REG	N	18.00	342.00
08/15/18	B	REGC	REG	N	18.00	342.00
08/22/18	B	REGC	REG	N	18.00	342.00
08/29/18	B	REGC	REG	N	18.00	342.00
09/05/18	B	REGC	REG	N	18.00	342.00
09/12/18	B	REGC	REG	N	18.00	342.00
09/19/18	B	REGC	REG	N	18.00	342.00
09/26/18	B	REGC	REG	N	18.00	342.00
10/03/18	B	REGC	REG	N	18.00	342.00
10/10/18	B	REGC	REG	N	18.00	342.00
10/17/18	B	REGC	REG	N	18.00	342.00
10/24/18	B	REGC	REG	N	18.00	342.00
10/31/18	B	REGC	REG	N	18.00	342.00
11/07/18	B	REGC	REG	N	18.00	342.00
11/14/18	B	REGC	REG	N	18.00	342.00
11/21/18	B	REGC	REG	N	18.00	342.00
11/28/18	B	REGC	REG	N	18.00	342.00
12/05/18	B	REGC	REG	N	18.00	342.00
12/12/18	B	REGC	REG	N	18.00	342.00
12/19/18	B	REGC	REG	N	18.00	342.00
12/26/18	B	REGC	REG	N	18.00	342.00

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Cat Total:	777.00	14,763.00	.00

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Emp Total:	777.00	14,763.00	.00

781 TERNULLO

YTERNULLO

01/03/18	B	REGC	REG	N	36.00	684.68
01/10/18	B	REGC	REG	N	36.00	684.68
01/17/18	B	REGC	REG	N	36.00	684.68
01/24/18	B	REGC	REG	N	36.00	684.68
01/31/18	B	REGC	REG	N	36.00	684.68
02/07/18	B	REGC	REG	N	36.00	684.68
02/14/18	B	REGC	REG	N	36.00	684.68
02/21/18	B	REGC	REG	N	36.00	684.68
02/28/18	B	REGC	REG	N	36.00	684.68
03/07/18	B	REGC	REG	N	36.00	684.68
03/14/18	B	REGC	REG	N	36.00	684.68
03/21/18	B	REGC	REG	N	36.00	684.68
03/28/18	B	REGC	REG	N	36.00	684.68
04/04/18	B	REGC	REG	N	36.00	684.68
04/11/18	B	REGC	REG	N	36.00	684.68
04/18/18	B	REGC	REG	N	36.00	684.68
04/25/18	B	REGC	REG	N	36.00	684.68
05/02/18	B	REGC	REG	N	36.00	684.68
05/09/18	B	REGC	REG	N	36.00	684.68
05/16/18	B	REGC	REG	N	36.00	684.68
05/23/18	B	REGC	REG	N	36.00	684.68
05/30/18	B	REGC	REG	N	36.00	684.68
06/06/18	B	REGC	REG	N	36.00	684.68
06/13/18	B	REGC	REG	N	36.00	684.68
06/20/18	B	REGC	REG	N	36.00	684.68
06/26/18	B	REGC	REG	N	16.00	304.30
06/27/18	B	REGC	REG	N	36.00	684.68

06/29/18	B	REGC	REG	N	36.00	684.68
07/11/18	B	REGC	REG	N	20.00	380.38
07/18/18	B	REGC	REG	N	36.00	684.68
07/25/18	B	REGC	REG	N	36.00	684.68
08/01/18	B	REGC	REG	N	36.00	684.68
08/08/18	B	REGC	REG	N	36.00	684.68
08/15/18	B	REGC	REG	N	36.00	684.68
08/22/18	B	REGC	REG	N	36.00	684.68
08/29/18	B	REGC	REG	N	36.00	684.68
09/05/18	B	REGC	REG	N	36.00	684.68
09/12/18	B	REGC	REG	N	36.00	684.68
09/19/18	B	REGC	REG	N	36.00	684.68
09/26/18	B	REGC	REG	N	36.00	684.68
10/03/18	B	REGC	REG	N	36.00	684.68
10/10/18	B	REGC	REG	N	36.00	684.68
10/17/18	B	REGC	REG	N	36.00	684.68
10/24/18	B	REGC	REG	N	36.00	684.68
10/31/18	B	REGC	REG	N	36.00	684.68
11/07/18	B	REGC	REG	N	36.00	684.68
11/14/18	B	REGC	REG	N	36.00	684.68
11/21/18	B	REGC	REG	N	36.00	684.68
11/28/18	B	REGC	REG	N	36.00	684.68
12/05/18	B	REGC	REG	N	36.00	684.68
12/12/18	B	REGC	REG	N	36.00	684.68
12/19/18	B	REGC	REG	N	36.00	684.68
12/26/18	B	REGC	REG	N	36.00	684.68

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Cat Total:	1872.00	35,603.36	.00

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Emp Total:	1872.00	35,603.36	.00

326 SGT ZAGARELLA ZAGARELLA

12/06/18	B	CL01	CL0T	Y	1.00	550.00
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03/16/18	B	COUR	COUR	4.00	182.58
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05/16/18	B	COUR	COUR	4.00	182.58
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06/04/18	B	COUR	COUR	4.00	182.58
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06/20/18	B	COUR	COUR	4.00	182.58
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10/15/18	B	COUR	COUR	4.00	182.58
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11/05/18	B	COUR	COUR	6.50	296.69
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12/04/18	B	COUR	COUR	4.00	182.58
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05/31/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
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06/21/18	B	DTCI	DETA	N	8.00	368.00	166	368.00
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07/03/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
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07/19/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
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07/24/18	B	DTCI	DETA	N	8.00	368.00	117B	368.00
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07/27/18	B	DTCI	DETA	N	8.00	368.00	176	368.00
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08/07/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
08/15/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
09/21/18	B	DTCI	DETA	N	8.00	368.00	250	368.00
10/09/18	B	DTCI	DETA	N	3.00	138.00	79	138.00

Cat Total:					99.00	4,554.00		4554.00
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06/12/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
07/03/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/12/18	B	DTCO	DETA	N	1.00	69.00	998	69.00
07/19/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
07/24/18	B	DTCO	DETA	N	1.00	69.00	117B	69.00
08/07/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
09/21/18	B	DTCO	DETA	N	1.00	69.00	250	69.00
10/09/18	B	DTCO	DETA	N	14.00	966.00	79	966.00

Cat Total:					21.00	1,449.00		1449.00
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01/19/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/25/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/29/18	B	DTP	DETA	N	8.00	368.00	46	404.80
01/31/18	B	DTP	DETA	N	8.00	368.00	11	404.80
02/02/18	B	DTP	DETA	N	8.00	368.00	3	404.80
02/13/18	B	DTP	DETA	N	8.00	368.00	164	404.80
02/14/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/16/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
02/20/18	B	DTP	DETA	N	8.00	368.00	46	404.80
02/26/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/20/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
03/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
03/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80

03/31/18	B	DTP	DETA	N	5.00	230.00	26	253.00
04/06/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
04/30/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/09/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/15/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
05/18/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/23/18	B	DTP	DETA	N	8.00	368.00	46	404.80
05/24/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/04/18	B	DTP	DETA	N	4.00	184.00	1403	202.40
06/07/18	B	DTP	DETA	N	8.00	368.00	46	404.80
06/15/18	B	DTP	DETA	N	8.00	368.00	11	404.80
06/19/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
06/26/18	B	DTP	DETA	N	4.00	184.00	1109	202.40
07/26/18	B	DTP	DETA	N	8.00	368.00	1403	404.80
08/20/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
08/30/18	B	DTP	DETA	N	8.00	368.00	888	404.80
09/24/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/02/18	B	DTP	DETA	N	4.00	184.00	888	202.40
10/05/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/12/18	B	DTP	DETA	N	8.00	368.00	269	404.80
10/16/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/17/18	B	DTP	DETA	N	8.00	368.00	89	404.80
10/18/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
10/19/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/01/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/07/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
11/27/18	B	DTP	DETA	N	8.00	368.00	1359	404.80
12/11/18	B	DTP	DETA	N	8.00	368.00	1359	404.80

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					Cat Total:	317.00	14,582.00		16040.20
01/25/18	B	DTPO	DETA	N		1.00	69.00	46	75.90
01/26/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
01/26/18	B	DTPO	DETA	N		8.00	552.00	1401	607.20
01/29/18	B	DTPO	DETA	N		1.00	69.00	46	75.90
02/02/18	B	DTPO	DETA	N		4.00	276.00	3	303.60
02/14/18	B	DTPO	DETA	N		1.00	69.00	46	75.90
02/20/18	B	DTPO	DETA	N		1.00	69.00	46	75.90
03/20/18	B	DTPO	DETA	N		1.00	69.00	1403	75.90
03/22/18	B	DTPO	DETA	N		4.00	276.00	1183	303.60
03/23/18	B	DTPO	DETA	N		2.00	138.00	46	151.80
05/09/18	B	DTPO	DETA	N		1.00	69.00	1403	75.90
05/18/18	B	DTPO	DETA	N		1.00	69.00	46	75.90
05/24/18	B	DTPO	DETA	N		2.00	138.00	46	151.80
06/07/18	B	DTPO	DETA	N		1.00	69.00	46	75.90
06/18/18	B	DTPO	DETA	N		8.00	552.00	46	607.20
06/19/18	B	DTPO	DETA	N		1.00	69.00	1403	75.90
10/05/18	B	DTPO	DETA	N		1.00	69.00	1359	75.90
10/08/18	B	DTPO	DETA	N		8.00	552.00	1359	607.20
10/12/18	B	DTPO	DETA	N		1.00	69.00	269	75.90
10/16/18	B	DTPO	DETA	N		2.00	138.00	1359	151.80

					Cat Total:	53.00	3,657.00		4022.70
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06/28/18	B	HOL	HOL	N		56.00	2,734.98		
12/07/18	B	HOL	HOL	N		48.00	2,344.27		

					Cat Total:	104.00	5,079.25		.00
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12/05/18	B	NARC	STIP	N		1.00	500.00		
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					Cat Total:	1.00	500.00	.00
01/29/18	A	OTNI	OT	N	2.00	92.05		
02/16/18	A	OTNI	OT	N	1.00	46.02		
02/22/18	A	OTNI	OT	N	1.00	46.02		
10/13/18	B	OTNI	OT	N	1.00	48.83		
					-----	-----		
					Cat Total:	5.00	232.92	.00
12/31/18	C	OTOS	OT	N	2.00	97.68		
					-----	-----		
					Cat Total:	2.00	97.68	.00
01/03/18	B	REG	REG	N	40.00	1,227.35		
01/10/18	B	REG	REG	N	40.00	1,227.35		
01/17/18	B	REG	REG	N	40.00	1,227.35		
01/24/18	B	REG	REG	N	40.00	1,227.35		
01/31/18	B	REG	REG	N	40.00	1,227.35		
02/07/18	B	REG	REG	N	40.00	1,227.35		
02/14/18	B	REG	REG	N	40.00	1,227.35		
02/21/18	B	REG	REG	N	40.00	1,227.35		
02/28/18	B	REG	REG	N	40.00	1,227.35		
03/07/18	B	REG	REG	N	40.00	1,227.35		
03/14/18	B	REG	REG	N	40.00	1,227.35		
03/21/18	B	REG	REG	N	40.00	1,302.37		
03/28/18	B	REG	REG	N	40.00	1,302.37		
04/04/18	B	REG	REG	N	40.00	1,302.37		
04/11/18	B	REG	REG	N	40.00	1,302.37		
04/18/18	B	REG	REG	N	40.00	1,302.37		
04/25/18	B	REG	REG	N	40.00	1,302.37		
05/02/18	B	REG	REG	N	40.00	1,302.37		
05/09/18	B	REG	REG	N	40.00	1,302.37		
05/16/18	B	REG	REG	N	40.00	1,302.37		

05/23/18	B	REG	REG	N	40.00	1,302.37
05/30/18	B	REG	REG	N	40.00	1,302.37
06/06/18	B	REG	REG	N	40.00	1,302.37
06/13/18	B	REG	REG	N	40.00	1,302.37
06/20/18	B	REG	REG	N	40.00	1,302.37
06/26/18	B	REG	REG	N	16.00	520.95
06/27/18	B	REG	REG	N	40.00	1,302.37
06/29/18	B	REG	REG	N	40.00	1,302.37
07/11/18	B	REG	REG	N	24.00	781.42
07/18/18	B	REG	REG	N	40.00	1,302.37
07/25/18	B	REG	REG	N	40.00	1,302.37
08/01/18	B	REG	REG	N	40.00	1,302.37
08/08/18	B	REG	REG	N	40.00	1,302.37
08/15/18	B	REG	REG	N	40.00	1,302.37
08/22/18	B	REG	REG	N	40.00	1,302.37
08/29/18	B	REG	REG	N	40.00	1,302.37
09/05/18	B	REG	REG	N	40.00	1,302.37
09/12/18	B	REG	REG	N	40.00	1,302.37
09/19/18	B	REG	REG	N	40.00	1,302.37
09/26/18	B	REG	REG	N	40.00	1,302.37
10/03/18	B	REG	REG	N	40.00	1,302.37
10/10/18	B	REG	REG	N	40.00	1,302.37
10/17/18	B	REG	REG	N	40.00	1,302.37
10/24/18	B	REG	REG	N	40.00	1,302.37
10/31/18	B	REG	REG	N	40.00	1,302.37
11/07/18	B	REG	REG	N	40.00	1,302.37
11/14/18	B	REG	REG	N	40.00	1,302.37
11/21/18	B	REG	REG	N	40.00	1,302.37
11/28/18	B	REG	REG	N	40.00	1,302.37

2120.00	68,200.39	.00
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.00

06/13/18	B	SUDF	STIP	N	1.00	45.71
06/20/18	B	SUDF	STIP	N	1.00	45.71
06/26/18	B	SUDF	STIP	N	.40	18.28
06/27/18	B	SUDF	STIP	N	1.00	45.71
06/29/18	B	SUDF	STIP	N	1.00	45.71
07/11/18	B	SUDF	STIP	N	.60	27.43
07/18/18	B	SUDF	STIP	N	1.00	45.71
07/25/18	B	SUDF	STIP	N	1.00	45.71
08/01/18	B	SUDF	STIP	N	1.00	45.71
08/08/18	B	SUDF	STIP	N	1.00	45.71
08/15/18	B	SUDF	STIP	N	1.00	45.71
08/22/18	B	SUDF	STIP	N	1.00	45.71
08/29/18	B	SUDF	STIP	N	1.00	45.71
09/05/18	B	SUDF	STIP	N	1.00	45.71
09/12/18	B	SUDF	STIP	N	1.00	45.71
09/19/18	B	SUDF	STIP	N	1.00	45.71
09/26/18	B	SUDF	STIP	N	1.00	45.71
10/03/18	B	SUDF	STIP	N	1.00	45.71
10/10/18	B	SUDF	STIP	N	1.00	45.71
10/17/18	B	SUDF	STIP	N	1.00	45.71
10/24/18	B	SUDF	STIP	N	1.00	45.71
10/31/18	B	SUDF	STIP	N	1.00	45.71
11/07/18	B	SUDF	STIP	N	1.00	45.71
11/14/18	B	SUDF	STIP	N	1.00	45.71
11/21/18	B	SUDF	STIP	N	1.00	45.71
11/28/18	B	SUDF	STIP	N	1.00	45.71
12/05/18	B	SUDF	STIP	N	1.00	45.71
12/12/18	B	SUDF	STIP	N	1.00	45.71
12/19/18	B	SUDF	STIP	N	1.00	45.71

12/26/18	B	SUDF	STIP	N	1.00	45.71
12/27/18	B	SUDF	STIP	N	1.00	45.71

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Cat Total:		53.00	2,235.74			.00
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Emp Total:	2827.50	103,993.05				26065.90
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9

998 POLICE CRUISER

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04/22/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
04/23/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00
05/06/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
05/07/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
05/08/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00
05/09/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
05/10/18	B	DTMV	DETA	Y	3.00	150.00	660	150.00
05/13/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
05/15/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
05/16/18	B	DTMV	DETA	Y	1.00	50.00	660	50.00
05/17/18	B	DTMV	DETA	Y	1.00	50.00	660	50.00
05/20/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
05/21/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
05/22/18	B	DTMV	DETA	Y	1.00	50.00	660	50.00
05/24/18	B	DTMV	DETA	Y	1.00	50.00	660	50.00
05/29/18	B	DTMV	DETA	Y	1.00	50.00	660	50.00
05/30/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
05/31/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
06/03/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
06/04/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
06/05/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00

06/06/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
06/07/18	B	DTMV	DETA	Y	1.00	50.00	660	50.00
06/10/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
06/11/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
06/12/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
06/13/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
06/14/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
06/17/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
06/18/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
06/19/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
06/20/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
06/21/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
06/25/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
06/26/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
06/27/18	B	DTMV	DETA	Y	3.00	150.00	660	150.00
06/28/18	B	DTMV	DETA	Y	1.00	50.00	660	50.00
07/08/18	B	DTMV	DETA	Y	3.00	150.00	660	150.00
07/09/18	B	DTMV	DETA	Y	3.00	150.00	660	150.00
07/10/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
07/11/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
07/12/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
07/15/18	B	DTMV	DETA	Y	6.00	300.00	660	300.00
07/16/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
07/18/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
07/19/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
07/23/18	B	DTMV	DETA	Y	5.00	250.00	660	250.00
07/24/18	B	DTMV	DETA	Y	5.00	250.00	660	250.00
07/26/18	B	DTMV	DETA	Y	3.00	150.00	660	150.00
07/27/18	B	DTMV	DETA	Y	3.00	150.00	660	150.00
07/29/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00

07/30/18	B	DTMV	DETA	Y	3.00	150.00	660	150.00
07/31/18	B	DTMV	DETA	Y	3.00	150.00	660	150.00
08/01/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
08/02/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
08/05/18	B	DTMV	DETA	Y	8.00	400.00	660	400.00
08/06/18	B	DTMV	DETA	Y	5.00	250.00	660	250.00
08/07/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00
08/08/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
08/09/18	B	DTMV	DETA	Y	3.00	150.00	660	150.00
08/12/18	B	DTMV	DETA	Y	6.00	300.00	660	300.00
08/13/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00
08/14/18	B	DTMV	DETA	Y	5.00	250.00	660	250.00
08/15/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00
08/16/18	B	DTMV	DETA	Y	5.00	250.00	660	250.00
08/19/18	B	DTMV	DETA	Y	7.00	350.00	660	350.00
08/20/18	B	DTMV	DETA	Y	6.00	300.00	660	300.00
08/21/18	B	DTMV	DETA	Y	5.00	250.00	660	250.00
08/22/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00
08/23/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00
08/26/18	B	DTMV	DETA	Y	6.00	300.00	660	300.00
08/27/18	B	DTMV	DETA	Y	6.00	300.00	660	300.00
08/28/18	B	DTMV	DETA	Y	6.00	300.00	660	300.00
08/29/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00
08/30/18	B	DTMV	DETA	Y	5.00	250.00	660	250.00
09/04/18	B	DTMV	DETA	Y	6.00	300.00	660	300.00
09/05/18	B	DTMV	DETA	Y	6.00	300.00	660	300.00
09/06/18	B	DTMV	DETA	Y	3.00	150.00	660	150.00
09/09/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00
09/10/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00

09/11/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00
09/16/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00
09/17/18	B	DTMV	DETA	Y	7.00	350.00	660	350.00
09/18/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
09/19/18	B	DTMV	DETA	Y	6.00	300.00	660	300.00
09/20/18	B	DTMV	DETA	Y	6.00	300.00	660	300.00
09/23/18	B	DTMV	DETA	Y	6.00	300.00	660	300.00
09/23/18	B	DTMV	DETA	Y	1.00	50.00	660	50.00
09/24/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00
09/26/18	B	DTMV	DETA	Y	6.00	300.00	660	300.00
09/27/18	B	DTMV	DETA	Y	3.00	150.00	660	150.00
09/30/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
09/30/18	B	DTMV	DETA	Y	4.00	200.00	1065	200.00
10/01/18	B	DTMV	DETA	Y	5.00	250.00	660	250.00
10/01/18	B	DTMV	DETA	Y	4.00	200.00	1065	200.00
10/02/18	B	DTMV	DETA	Y	4.00	200.00	1065	200.00
10/03/18	B	DTMV	DETA	Y	4.00	200.00	1065	200.00
10/03/18	B	DTMV	DETA	Y	3.00	150.00	660	150.00
10/04/18	B	DTMV	DETA	Y	3.00	150.00	1065	150.00
10/04/18	B	DTMV	DETA	Y	1.00	50.00	660	50.00
10/09/18	B	DTMV	DETA	Y	3.00	150.00	1065	150.00
10/09/18	B	DTMV	DETA	Y	3.00	150.00	660	150.00
10/10/18	B	DTMV	DETA	Y	4.00	200.00	1065	200.00
10/10/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
10/11/18	B	DTMV	DETA	Y	1.00	50.00	660	50.00
10/12/18	B	DTMV	DETA	Y	1.00	50.00	660	50.00
10/12/18	B	DTMV	DETA	Y	2.00	100.00	1065	100.00
10/14/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00
10/16/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
10/17/18	B	DTMV	DETA	Y	4.00	200.00	1065	200.00



10/17/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
10/18/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
10/18/18	B	DTMV	DETA	Y	4.00	200.00	1065	200.00
10/19/18	B	DTMV	DETA	Y	5.00	250.00	660	250.00
10/22/18	B	DTMV	DETA	Y	4.00	200.00	1065	200.00
10/22/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
10/22/18	B	DTMV	DETA	Y	3.00	150.00	660	150.00
10/23/18	B	DTMV	DETA	Y	3.00	150.00	1065	150.00
10/23/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00
10/24/18	B	DTMV	DETA	Y	2.00	100.00	1065	100.00
10/24/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00
10/25/18	B	DTMV	DETA	Y	4.00	200.00	1065	200.00
10/25/18	B	DTMV	DETA	Y	4.00	200.00	660	200.00
10/26/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
10/28/18	B	DTMV	DETA	Y	5.00	250.00	660	250.00
10/29/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
10/30/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
10/30/18	B	DTMV	DETA	Y	4.00	200.00	1065	200.00
10/31/18	B	DTMV	DETA	Y	3.00	150.00	1065	150.00
10/31/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
11/01/18	B	DTMV	DETA	Y	4.00	200.00	1065	200.00
11/01/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
11/03/18	B	DTMV	DETA	Y	4.00	200.00	1065	200.00
11/04/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
11/04/18	B	DTMV	DETA	Y	5.00	250.00	1065	250.00
11/06/18	B	DTMV	DETA	Y	4.00	200.00	1065	200.00
11/07/18	B	DTMV	DETA	Y	2.00	100.00	660	100.00
11/07/18	B	DTMV	DETA	Y	4.00	200.00	1065	200.00
11/08/18	B	DTMV	DETA	Y	3.00	150.00	660	150.00

Report Total: \*\*\*\*\* \*\*\*\*\*